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 | 05/27/2026 | Legal: Forfeitures / Court / Police | 10-51700-570 ATTORNEY/FEES | 409.00 | 08/13/26 |
| ABT SWAYNE LAW LLC | 07/08/2026 | Legal:General Services | 10-51700-570 ATTORNEY/FEES | 765.00 | 08/13/26 |
| ABT SWAYNE LAW LLC | 07/08/2026 | Legal: City General Legal Fees | 10-51700-570 ATTORNEY/FEES | 1,545.00 | 08/13/26 |
| ABT SWAYNE LAW LLC | 07/08/2026 | Legal: Forfeitures / Court / Police | 10-51700-570 ATTORNEY/FEES | 1,694.00 | 08/13/26 |
| ABT SWAYNE LAW LLC | 07/28/2026 | Legal: City General Legal Fees | 10-51700-570 ATTORNEY/FEES | 1,890.00 | |
| ABT SWAYNE LAW LLC | 07/28/2026 | Legal: Common Council Legal Ser | 10-51700-570 ATTORNEY/FEES | 2,370.00 | |
| ABT SWAYNE LAW LLC | 07/28/2026 | Legal: Forfeitures / Court / Police | 10-51700-570 ATTORNEY/FEES | 1,209.00 | |
| Total ABT SWAYNE LAW LLC: | | | | 9,882.00 | |
| **Accurate Appraisal LLC** | | | | | |
| Accurate Appraisal LLC | 07/31/2026 | Accurate Appraisal - Mo Assessm | 10-51600-560 ASSESSOR/CON | 3,750.00 | |
| Accurate Appraisal LLC | 08/01/2026 | Accurate Appraisal - Mo Assessm | 10-51600-560 ASSESSOR/CON | 3,750.00 | |
| Total Accurate Appraisal LLC: | | | | 7,500.00 | |
| **AED BRANDS** | | | | | |
| AED BRANDS | 07/28/2026 | Police: AED Battery | 10-52100-430 POLICE/PRIORIT | 498.00 | 08/13/26 |
| Total AED BRANDS: | | | | 498.00 | |
| **AFLAC** | | | | | |
| AFLAC | 07/16/2026 | AFLAC AFLAC PRE TAX Pay Pe | 10-22240-000 EMPLOYEE SHA | 41.04 | |
| AFLAC | 07/16/2026 | AFLAC AFLAC AFTER TAX Pay | 10-22240-000 EMPLOYEE SHA | 90.30 | |
| AFLAC | 08/13/2026 | AFLAC AFLAC PRE TAX Pay Pe | 10-22240-000 EMPLOYEE SHA | 41.05 | |
| AFLAC | 08/13/2026 | AFLAC AFLAC AFTER TAX Pay | 10-22240-000 EMPLOYEE SHA | 90.31 | |
| Total AFLAC: | | | | 262.70 | |
| **AIRNAV.COM** | | | | | |
| AIRNAV.COM | 07/27/2026 | Airport: fuel advertising | 10-54900-520 AIRPORT/SUPPLI | 30.00 | 08/06/26 |
| Total AIRNAV.COM: | | | | 30.00 | |
| **ALLIANT ENERGY/WPL** | | | | | |
| ALLIANT ENERGY/WPL | 07/16/2026 | PW/Streets: Street Lts 14-Walmar | 10-54230-320 SIGNS/UTILITIES | 16.65 | 08/06/26 |
| ALLIANT ENERGY/WPL | 08/03/2026 | Airport: Terminal bldg electric | 10-54900-321 AIRPORT/TERMI | 168.99 | 08/13/26 |
| Total ALLIANT ENERGY/WPL: | | | | 185.64 | |
| **AMAZON CAPITAL SERVICES** | | | | | |
| AMAZON CAPITAL SERVI | 07/02/2026 | Parks & Rec: Rec Programming S | 10-55200-640 RECREATION/PR | 89.97 | 07/09/26 |
| AMAZON CAPITAL SERVI | 07/06/2026 | PW/B&G: Shield, Belt, Pulley, Spa | 10-51850-440 BLDG-PROP/EQU | 145.57 | 07/09/26 |
| AMAZON CAPITAL SERVI | 06/25/2026 | Parks & Rec: CC Supplies - Paint | 10-55200-640 RECREATION/PR | 434.97- | 07/16/26 |
| AMAZON CAPITAL SERVI | 07/10/2026 | Parks & Rec: Rec Programming - | 10-55200-640 RECREATION/PR | 444.57 | 07/16/26 |
| AMAZON CAPITAL SERVI | 07/09/2026 | Parks & Rec: Rec Programming, | 10-55200-640 RECREATION/PR | 71.85 | 07/16/26 |
| AMAZON CAPITAL SERVI | 07/09/2026 | Parks & Rec: Rec Programming, | 10-55200-520 COMM CTR/SUP | 43.99 | 07/16/26 |
| AMAZON CAPITAL SERVI | 07/09/2026 | Parks & Rec: Rec Programming, | 10-55410-520 AQUA CTR/SUPP | 31.98 | 07/16/26 |
| AMAZON CAPITAL SERVI | 07/13/2026 | Parks & Rec: Rec Programming - | 10-55200-640 RECREATION/PR | 26.89 | 07/16/26 |
| AMAZON CAPITAL SERVI | 07/13/2026 | Office: Cord Cover, Sticky Notes, | 10-52450-340 ZONING/OFFICE | 42.24 | 07/16/26 |
| AMAZON CAPITAL SERVI | 07/13/2026 | Office: Cord Cover, Sticky Notes, | 10-51300-340 CLK TREAS/OFFI | 25.83 | 07/16/26 |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| AMAZON CAPITAL SERVI | 02/19/2026 | PW/Streets: Flag Pole, Caster Wh | 10-54200-520 STREETS/SUPPLI | 112.88 | 07/23/26 |
| AMAZON CAPITAL SERVI | 02/19/2026 | PW/B&ZG: Strobe Lights | 10-51850-440 BLDG-PROP/EQU | 30.39 | 07/23/26 |
| AMAZON CAPITAL SERVI | 06/24/2026 | PW/B&G: Dymo Label Tape Repla | 10-51850-520 BLDG-PROP/SUP | 13.87 | 07/23/26 |
| AMAZON CAPITAL SERVI | 06/22/2026 | PW/Streets: Gloves, Cinch Tools, | 10-54200-520 STREETS/SUPPLI | 233.44 | 07/23/26 |
| AMAZON CAPITAL SERVI | 06/11/2026 | PW/B&G: Tire Repair Kit | 10-51850-520 BLDG-PROP/SUP | 33.85 | 07/23/26 |
| AMAZON CAPITAL SERVI | 06/08/2026 | PW/B&G: Contact Bearings | 10-51850-440 BLDG-PROP/EQU | 56.73 | 07/23/26 |
| AMAZON CAPITAL SERVI | 06/08/2026 | PW/B&G: Mower Spindle Assemb | 10-51850-440 BLDG-PROP/EQU | 216.46 | 07/23/26 |
| AMAZON CAPITAL SERVI | 06/05/2026 | PW/B&G: Lawn Mower, Backpack | 10-51850-410 BLDG-PROP/TRAI | 156.96 | 07/23/26 |
| AMAZON CAPITAL SERVI | 06/05/2026 | PW/B&G: Strobe Rooftop Flashin | 10-51850-440 BLDG-PROP/EQU | 49.99 | 07/23/26 |
| AMAZON CAPITAL SERVI | 06/05/2026 | PW/B&G: Truck Bed Liner | 10-51850-440 BLDG-PROP/EQU | 117.59 | 07/23/26 |
| AMAZON CAPITAL SERVI | 05/26/2026 | PW/B&G: Emergency Lights Strip | 10-51850-440 BLDG-PROP/EQU | 32.99 | 07/23/26 |
| AMAZON CAPITAL SERVI | 05/22/2026 | PW/B&G: Truck Lights | 10-51850-440 BLDG-PROP/EQU | 118.36 | 07/23/26 |
| AMAZON CAPITAL SERVI | 05/11/2026 | PW/Streets: Forks for Trucks | 10-54200-520 STREETS/SUPPLI | 166.20 | 07/23/26 |
| AMAZON CAPITAL SERVI | 07/20/2026 | Parks & Rec: Award Medals, Card | 10-55250-520 SENR CTR/SUPP | 24.90 | 08/13/26 |
| AMAZON CAPITAL SERVI | 07/20/2026 | Parks & Rec: Award Medals, Card | 10-55200-640 RECREATION/PR | 52.24 | 08/13/26 |
| AMAZON CAPITAL SERVI | 07/24/2026 | Office: Clerk Docking Station, Key | 10-51300-340 CLK TREAS/OFFI | 116.98 | 08/13/26 |
| AMAZON CAPITAL SERVI | 07/27/2026 | Office: Door Stops, Door Silencer, | 10-51300-340 CLK TREAS/OFFI | 19.98 | |
| AMAZON CAPITAL SERVI | 05/27/2026 | Office: Photography Setup for We | 10-51900-990 PERSONNEL/HIRI | 51.98 | 08/06/26 |
| AMAZON CAPITAL SERVI | 06/15/2026 | Office: Desk Mount for Keyboard | 10-51300-340 CLK TREAS/OFFI | 191.48 | 08/06/26 |
| AMAZON CAPITAL SERVI | 07/08/2026 | B&G: Idler Pulley | 10-51850-440 BLDG-PROP/EQU | 37.95 | 08/06/26 |
| AMAZON CAPITAL SERVI | 07/13/2026 | B&G: Blades for Zero Turn Mower | 10-51850-440 BLDG-PROP/EQU | 430.20 | 08/06/26 |
| AMAZON CAPITAL SERVI | 07/15/2026 | Parks & Rec: Award Medals | 10-55410-520 AQUA CTR/SUPP | 14.24 | 08/06/26 |
| AMAZON CAPITAL SERVI | 07/20/2026 | Office: Paper - Card Stock | 10-51300-340 CLK TREAS/OFFI | 18.49 | 08/13/26 |
| AMAZON CAPITAL SERVI | 07/20/2026 | Zoning: Cardstock Paper | 10-52450-340 ZONING/OFFICE | 6.21 | 08/13/26 |
| AMAZON CAPITAL SERVI | 07/30/2026 | Office: Election Supplies - Securit | 10-51375-520 ELECTIONS/SUP | 14.24 | |
| AMAZON CAPITAL SERVI | 07/28/2026 | Police: Zip Ties & Steering Wheel | 10-52100-430 POLICE/PRIORIT | 20.47 | |
| AMAZON CAPITAL SERVI | 08/03/2026 | Office: Election Supplies - Aprons | 10-51375-520 ELECTIONS/SUP | 26.99 | |
| AMAZON CAPITAL SERVI | 08/06/2026 | PW/B&G: Batteries | 10-51850-520 BLDG-PROP/SUP | 22.79 | |
| AMAZON CAPITAL SERVI | 08/06/2026 | PW/B&G: Chevy 5500 Truck Floor | 10-61000-991 OUTLAY/MAJOR | 632.89 | |
| AMAZON CAPITAL SERVI | 08/06/2026 | PW/B&G: Gator Blades | 10-51850-470 BLDG-PROP/MAI | 68.98 | |
| AMAZON CAPITAL SERVI | 08/07/2026 | Parks & Rec: Rec Equipment | 10-55200-435 RECREATION/EQ | 95.99 | |
| AMAZON CAPITAL SERVI | 08/07/2026 | Parks & Rec: CC Supplies | 10-55200-520 COMM CTR/SUP | 59.26 | |
| AMAZON CAPITAL SERVI | 08/07/2026 | Parks & Rec: Rec Prog Exp | 10-55200-640 RECREATION/PR | 218.42 | |
| Total AMAZON CAPITAL SERVICES: | | | | 3,952.31 | |
| **American Heritage Life Insurance Company** | | | | | |
| American Heritage Life Ins | 07/16/2026 | SUPPLEMENTAL INSURANCE | 10-22250-000 EMPLOYEE SHA | 146.93 | |
| American Heritage Life Ins | 08/13/2026 | SUPPLEMENTAL INSURANCE | 10-22250-000 EMPLOYEE SHA | 146.93 | |
| Total American Heritage Life Insurance Company: | | | | 293.86 | |
| **ARROW ENERGY** | | | | | |
| ARROW ENERGY | 07/20/2026 | PW/Airport: 2026 110LL Fuel Purc | 10-54900-505 AIRPORT/AVIATI | 7,480.79 | 07/23/26 |
| Total ARROW ENERGY: | | | | 7,480.79 | |
| **ASSURITY LIFE INSURANCE COMPANY** | | | | | |
| ASSURITY LIFE INSURAN | 07/16/2026 | ASSURITYPOSTTAX Pay Perio | 10-22250-000 EMPLOYEE SHA | 92.44 | 08/06/26 |
| ASSURITY LIFE INSURAN | 08/13/2026 | ASSURITYPOSTTAX Pay Perio | 10-22250-000 EMPLOYEE SHA | 92.45 | |
| Total ASSURITY LIFE INSURANCE COMPANY: | | | | 184.89 | |
| **AUTO VALUE PARTS STORES** | | | | | |
| AUTO VALUE PARTS STO | 07/06/2026 | PW/Streets: Oil & Filter | 10-54200-440 STREETS/EQUIP | 173.93 | 07/09/26 |
| AUTO VALUE PARTS STO | 07/06/2026 | PW/B&G: Wheel Stud & Nut | 10-51850-440 BLDG-PROP/EQU | 6.98 | 07/09/26 |
| AUTO VALUE PARTS STO | 05/31/2026 | PW/Streets: Finance Charge on u | 10-54200-440 STREETS/EQUIP | 2.19 | 07/09/26 |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| AUTO VALUE PARTS STO | 07/10/2026 | PW/Streets: Street Sweeper Air Fi | 10-54300-440 ST CLEANG/EQUI | 105.09 | 07/23/26 |
| AUTO VALUE PARTS STO | 07/06/2026 | PW/Streetss: Filters | 10-54300-440 ST CLEANG/EQUI | 173.93 | 07/23/26 |
| AUTO VALUE PARTS STO | 08/03/2026 | PW/B&G: Oil Filter and Fuel Line - | 10-51850-440 BLDG-PROP/EQU | 34.73 | |
| AUTO VALUE PARTS STO | 08/04/2026 | PW/Streets: #44 Truck Battery | 10-54200-420 STREETS/TRUCK | 178.99 | |
| Total AUTO VALUE PARTS STORES: | | | | 675.84 | |
| **AUTO ZONE** | | | | | |
| AUTO ZONE | 06/10/2026 | PW/B&G: Schaeffler Shaft Seal | 10-51850-440 BLDG-PROP/EQU | 55.02 | 07/23/26 |
| Total AUTO ZONE: | | | | 55.02 | |
| **BADGER WELDING SUPPLY, INC** | | | | | |
| BADGER WELDING SUPP | 06/30/2026 | PW/Streets: Monthly Cylinder PW/ | 10-54100-520 STREETS GARA | 37.50 | 07/23/26 |
| BADGER WELDING SUPP | 07/31/2026 | PW/Streets: Monthly Cylinder PW/ | 10-54100-560 STREETS GARA | 38.75 | |
| Total BADGER WELDING SUPPLY, INC: | | | | 76.25 | |
| **BFI Waste Services** | | | | | |
| BFI Waste Services | 07/31/2026 | PW/Refuse: Garbage & Recycling | 10-54600-560 GARBAGE/CONT | 889.92 | |
| BFI Waste Services | 07/31/2026 | PW/Refuse: Garbage & Recycling | 10-54600-560 GARBAGE/CONT | 5,706.85 | |
| BFI Waste Services | 07/31/2026 | PW/Refuse: Garbage & Recycling | 10-54700-560 RECYCLING/CON | 16,808.60 | |
| Total BFI Waste Services: | | | | 23,405.37 | |
| **CARPENTER, LARA** | | | | | |
| CARPENTER, LARA | 07/28/2026 | Parks & Rec: Yoga In the Park - 6/ | 10-46610-000 RECREATION FE | 420.00 | 08/06/26 |
| Total CARPENTER, LARA: | | | | 420.00 | |
| **Center Lanes Inc** | | | | | |
| Center Lanes Inc | 08/12/2026 | PW/CC SC: Recreation Fees for | 10-55200-640 RECREATION/PR | 168.00 | |
| Total Center Lanes Inc: | | | | 168.00 | |
| **Champion Health** | | | | | |
| Champion Health | 06/30/2026 | Payroll: EE Withholding | 10-22250-000 EMPLOYEE SHA | 396.00 | 07/20/26 |
| Champion Health | 07/16/2026 | Payroll: EE Withholding | 10-22250-000 EMPLOYEE SHA | 132.00 | |
| Champion Health | 07/16/2026 | CHAMP BENEFIT POST-TAX P | 10-22250-000 EMPLOYEE SHA | 1,010.00- | |
| Champion Health | 07/16/2026 | CHAMP PLAN PRE-TAX Pay P | 10-22250-000 EMPLOYEE SHA | 1,200.00 | |
| Champion Health | 08/13/2026 | CHAMP BENEFIT POST-TAX P | 10-22250-000 EMPLOYEE SHA | 1,010.00- | |
| Champion Health | 08/13/2026 | CHAMP PLAN PRE-TAX Pay P | 10-22250-000 EMPLOYEE SHA | 1,200.00 | |
| Total Champion Health: | | | | 908.00 | |
| **CITY UTILITIES** | | | | | |
| CITY UTILITIES | 07/23/2026 | Insurance - Workman Comp Divid | 10-14500-000 A/R - GENERAL R | 1,973.73 | 08/06/26 |
| CITY UTILITIES | 07/17/2026 | City: Firewall End/Point Monthly | 10-51400-560 DATA PROC/CON | 230.85 | 08/06/26 |
| Total CITY UTILITIES: | | | | 2,204.58 | |
| **CITY UTILITIES-BILLS** | | | | | |
| CITY UTILITIES-BILLS | 08/11/2026 | Tax Roll Settlement: 2025 Tax Roll | 10-41100-000 GENERAL PROPE | 5,781.02 | |
| CITY UTILITIES-BILLS | 08/11/2026 | Tax Roll Settlement: 2025 Tax Roll | 10-41100-000 GENERAL PROPE | 13,874.65 | |
| CITY UTILITIES-BILLS | 08/11/2026 | Tax Roll Settlement: 2025 Tax Roll | 10-41100-000 GENERAL PROPE | 6,707.62 | |
| CITY UTILITIES-BILLS | 08/11/2026 | Tax Roll Settlement: 2025 Tax Roll | 10-41100-000 GENERAL PROPE | 7,626.53 | |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| Total CITY UTILITIES-BILLS: | | | | 33,989.82 | |
| **COMMAND CENTRAL** | | | | | |
| COMMAND CENTRAL | 07/30/2026 | Office: Elections - Ink Cartridge for | 10-51375-520 ELECTIONS/SUP | 78.25 | 08/06/26 |
| Total COMMAND CENTRAL: | | | | 78.25 | |
| **COMMUNITY CENTER** | | | | | |
| COMMUNITY CENTER | 07/07/2026 | Parks & Rec: Gabriela Merlos - C | 10-46500-000 COMMUNITY CE | 100.00 | 07/09/26 |
| COMMUNITY CENTER | 07/31/2026 | Parks & Rec: Taylor Mayer - Pool | 10-46645-000 AQUATIC CENTE | 329.00 | 08/06/26 |
| Total COMMUNITY CENTER: | | | | 429.00 | |
| **COMPUTER DOCTORS LLC** | | | | | |
| COMPUTER DOCTORS L | 07/24/2026 | IT: Cisco Smartnet, Configurations | 10-51400-560 DATA PROC/CON | 1,482.75 | |
| Total COMPUTER DOCTORS LLC: | | | | 1,482.75 | |
| **CORNERSTONE SERVICE** | | | | | |
| CORNERSTONE SERVIC | 07/16/2026 | PW/Streets: 2017 Ford F450 Labo | 10-54200-420 STREETS/TRUCK | 164.65 | 08/06/26 |
| Total CORNERSTONE SERVICE: | | | | 164.65 | |
| **Delta Dental** | | | | | |
| Delta Dental | 07/16/2026 | Payroll: Dental Insurance - August | 10-14500-000 A/R - GENERAL R | 30.84 | 07/16/26 |
| Delta Dental | 07/16/2026 | Payroll: Dental Insurance - August | 10-22260-000 EMPLOYEE SHA | 61.68 | 07/16/26 |
| Delta Dental | 07/16/2026 | Payroll: Dental Insurance - August | 10-14500-000 A/R - GENERAL R | 68.18 | 07/16/26 |
| Delta Dental | 07/16/2026 | Payroll: Dental Insurance - August | 10-22260-000 EMPLOYEE SHA | 290.38 | 07/16/26 |
| Total Delta Dental: | | | | 451.08 | |
| **DON'S TIRE** | | | | | |
| DON'S TIRE | 07/14/2026 | PW/B&G: Tire Repair on Mower u | 10-54500-560 LANDFILL/CONT | 140.00 | 08/06/26 |
| Total DON'S TIRE: | | | | 140.00 | |
| **FIRE PROTECTION SPECIALISTS INC** | | | | | |
| FIRE PROTECTION SPEC | 08/03/2026 | PW/Aquatic: Annual Fire Extinguis | 10-55410-670 AQUA CTR / INSP | 116.68 | |
| FIRE PROTECTION SPEC | 08/03/2026 | PW/Cemetery: Annual Fire Exting | 10-51850-560 BLDG-PROP/CEM | 19.45 | |
| FIRE PROTECTION SPEC | 08/03/2026 | PW/Muni Bldng: Annual Fire Extin | 10-51800-565 MUN BLDG/FIRE | 29.18 | |
| FIRE PROTECTION SPEC | 08/03/2026 | PW/CC/SC: Annual Fire Extinguis | 10-55200-565 COMM CTR/FIRE | 68.06 | |
| FIRE PROTECTION SPEC | 08/03/2026 | PW/Depot: Annual Fire Extinguish | 10-51825-470 RR DEPOT/MAIN | 9.72 | |
| FIRE PROTECTION SPEC | 08/03/2026 | PW/Meyers: Annual Fire Extinguis | 10-55300-565 B&G/PARKS FIRE | 9.72 | |
| FIRE PROTECTION SPEC | 08/03/2026 | PW/Parks: Annual Fire Extinguish | 10-55300-565 B&G/PARKS FIRE | 165.30 | |
| FIRE PROTECTION SPEC | 07/29/2026 | PW/Police: Annual Fire Extinguish | 10-51800-565 MUN BLDG/FIRE | 274.96 | 08/13/26 |
| Total FIRE PROTECTION SPECIALISTS INC: | | | | 693.07 | |
| **FRONTIER** | | | | | |
| FRONTIER | 05/02/2026 | PW/Refuse: landfill phone - FINAL | 10-54500-300 LANDFILL/TELEP | 31.16 | 07/16/26 |
| FRONTIER | 07/01/2026 | Police: Voice Grade Channel Ter | 10-52100-300 POLICE/TELEPH | 10.70 | 07/16/26 |
| FRONTIER | 07/09/2026 | PW/Airport: 608-647-4237 Phone | 10-54900-300 AIRPORT/TELEP | 149.53 | 08/06/26 |
| FRONTIER | 07/09/2026 | PW/Airport: 608-383-0969 Phone | 10-54900-300 AIRPORT/TELEP | 149.53 | 08/06/26 |
| FRONTIER | 08/01/2026 | Police: Voice Grade Channel Ter | 10-52100-300 POLICE/TELEPH | 10.70 | |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| Total FRONTIER: | | | | 351.62 | |
| **Gary's Lawn Care LLC** | | | | | |
| Gary's Lawn Care LLC | 06/25/2026 | B&G: Airport - Mowing | 10-54900-560 AIRPORT/CONTR | 440.00 | 08/06/26 |
| Gary's Lawn Care LLC | 06/25/2026 | B&G: Bowen / Landing Mowing | 10-51850-000 BLDG-PROP/CEM | 220.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/02/2026 | B&G: RC Cemetery Mowing | 10-51850-000 BLDG-PROP/CEM | 2,200.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/02/2026 | B&G: Bowen / Landing Mowing | 10-51850-000 BLDG-PROP/CEM | 220.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/02/2026 | B&G: Airport - Mowing | 10-54900-560 AIRPORT/CONTR | 440.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/09/2026 | B&G: Airport - Mowing | 10-54900-560 AIRPORT/CONTR | 440.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/09/2026 | B&G: Bowen / Landing Mowing | 10-51850-000 BLDG-PROP/CEM | 220.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/06/2026 | B&G: SPEC ASSESS_Priv Proper | 10-13000-000 DUE FROM COU | 225.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/01/1996 | B&G: SPEC ASSESS_Priv Proper | 10-13000-000 DUE FROM COU | 225.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/06/2026 | B&G: SPEC ASSESS_Priv Proper | 10-13000-000 DUE FROM COU | 225.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/14/2026 | B&G: RC Cemetery Mowing | 10-51850-000 BLDG-PROP/CEM | 2,200.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/15/2026 | B&G: Bowen / Landing Mowing | 10-51850-000 BLDG-PROP/CEM | 220.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/16/2026 | B&G: Airport - Mowing | 10-54900-560 AIRPORT/CONTR | 440.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/22/2026 | B&G: SPEC ASSESS_Priv Proper | 10-13000-000 DUE FROM COU | 75.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/22/2026 | B&G: SPEC ASSESS_Priv Proper | 10-13000-000 DUE FROM COU | 75.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/22/2026 | B&G: SPEC ASSESS_Priv Proper | 10-13000-000 DUE FROM COU | 75.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/23/2026 | B&G: Airport - Mowing | 10-54900-560 AIRPORT/CONTR | 440.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/23/2026 | B&G: Bowen / Landing Mowing | 10-51850-000 BLDG-PROP/CEM | 220.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/28/2026 | B&G: RC Cemetery Mowing | 10-51850-000 BLDG-PROP/CEM | 2,200.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/28/2026 | B&G: Bowen / Landing Mowing | 10-51850-000 BLDG-PROP/CEM | 220.00 | 08/06/26 |
| Gary's Lawn Care LLC | 07/29/2026 | B&G: Airport - Mowing | 10-54900-560 AIRPORT/CONTR | 440.00 | 08/06/26 |
| Total Gary's Lawn Care LLC: | | | | 11,460.00 | |
| **GENERAL COMMUNICATIONS,** | | | | | |
| GENERAL COMMUNICATI | 07/06/2026 | Police: Radio Equipment - K9 Squ | 10-52100-430 POLICE/PRIORIT | 3,689.56 | 07/23/26 |
| Total GENERAL COMMUNICATIONS,: | | | | 3,689.56 | |
| **GENUINE TELECOM** | | | | | |
| GENUINE TELECOM | 08/01/2026 | 1050 N Orange Ln 2 | 10-51850-300 BLDG-PROP/TEL | 40.63 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | 1050 N Orange Ln 3 | 10-55410-300 AQUA CTR/TELE | 41.88 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | 1050 N Orange | 10-55200-300 COMM CTR/TELE | 35.38 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | 1050 N Orange - Alarm | 10-51850-565 BLDG-PROP/FIRE | 36.88 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | 1050 N Orange | 10-55200-300 COMM CTR/TELE | 36.88 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | 1050 N Orange | 10-55200-300 COMM CTR/TELE | 130.00 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | Clerk Fax | 10-51300-300 CLK TREAS/TELE | 41.38 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | City Office | 10-51300-300 CLK TREAS/TELE | 13.89 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | 450 S Main | 10-52400-300 BLDG SFTY/TELE | 36.88 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | Building Insp | 10-51200-300 MAYOR/TELEPH | 35.38 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | Mayor | 10-51600-300 ASSESSOR/TELE | 35.38 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | Assessor | 10-51825-300 RR DEPOT/PHON | 35.38 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | Visitor | 10-51400-590 DATA PROC/DSL | 140.00 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | 608-647-3559 | 10-54100-300 GARAGE/TELEPH | 36.13 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | 608-647-8126 | 10-52100-300 POLICE/TELEPH | 39.88 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | 608-647-2103 | 10-52100-300 POLICE/TELEPH | 35.38 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | 608-647-2104 | 10-52100-300 POLICE/TELEPH | 36.88 | 08/13/26 |
| GENUINE TELECOM | 08/01/2026 | 608-647-6316 | 10-52100-300 POLICE/TELEPH | 36.88 | 08/13/26 |
| Total GENUINE TELECOM: | | | | 845.09 | |
| **GILLETTE PEPSI COMPANIES** | | | | | |
| GILLETTE PEPSI COMPA | 07/02/2026 | Parks & Rec: WAC Concessions | 10-55410-700 AQUA CTR/CONC | 533.00 | 07/09/26 |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| GILLETTE PEPSI COMPA | 07/16/2026 | Parks & Rec: WAC Concessions | 10-55410-700 AQUA CTR/CONC | 3.00- | |
| Total GILLETTE PEPSI COMPANIES: | | | | 530.00 | |
| **HARTLAND LUBRICANTS & CH** | | | | | |
| HARTLAND LUBRICANTS | 05/20/2026 | PW/B&G & Streets: Oil | 10-51850-440 BLDG-PROP/EQU | 654.23 | 07/23/26 |
| HARTLAND LUBRICANTS | 05/20/2026 | PW/B&G & Streets: Oil | 10-54200-440 STREETS/EQUIP | 654.22 | 07/23/26 |
| Total HARTLAND LUBRICANTS & CH: | | | | 1,308.45 | |
| **HOLIDAY WHOLESALE** | | | | | |
| HOLIDAY WHOLESALE | 07/15/2026 | Parks & Rec: WAC Concessions | 10-55410-700 AQUA CTR/CONC | 989.04 | 08/06/26 |
| HOLIDAY WHOLESALE | 07/08/2026 | Parks & Rec: WAC Concessions | 10-55410-700 AQUA CTR/CONC | 956.13 | 07/23/26 |
| HOLIDAY WHOLESALE | 07/22/2026 | Parks & Rec: WAC Concessions | 10-55410-700 AQUA CTR/CONC | 2,577.48 | 08/13/26 |
| HOLIDAY WHOLESALE | 07/17/2026 | Parks & Rec: WAC Concessions | 10-55410-700 AQUA CTR/CONC | 58.00 | 08/06/26 |
| HOLIDAY WHOLESALE | 07/16/2026 | Parks & Rec: WAC Concessions | 10-55410-700 AQUA CTR/CONC | 52.00- | 08/06/26 |
| HOLIDAY WHOLESALE | 07/29/2026 | Parks & Rec: WAC Concessions | 10-55410-700 AQUA CTR/CONC | 658.29 | |
| HOLIDAY WHOLESALE | 08/05/2026 | Parks & Rec: WAC Concessions | 10-55410-700 AQUA CTR/CONC | 1,207.96 | |
| Total HOLIDAY WHOLESALE: | | | | 6,394.90 | |
| **INTERNAL REVENUE SERVICE** | | | | | |
| INTERNAL REVENUE SE | 07/16/2026 | FICA/FED TAXES SOCIAL SECU | 10-22130-000 W/H TAXES-FICA/ | 6,207.06 | 07/20/26 |
| INTERNAL REVENUE SE | 07/16/2026 | FICA/FED TAXES SOCIAL SECU | 10-22130-000 W/H TAXES-FICA/ | 6,207.06 | 07/20/26 |
| INTERNAL REVENUE SE | 07/16/2026 | FICA/FED TAXES MEDICARE P | 10-22130-000 W/H TAXES-FICA/ | 1,451.63 | 07/20/26 |
| INTERNAL REVENUE SE | 07/16/2026 | FICA/FED TAXES MEDICARE P | 10-22130-000 W/H TAXES-FICA/ | 1,451.63 | 07/20/26 |
| INTERNAL REVENUE SE | 07/16/2026 | FICA/FED TAXES FEDERAL WIT | 10-22110-000 W/H TAXES-FEDE | 6,348.45 | 07/20/26 |
| INTERNAL REVENUE SE | 07/31/2026 | FICA/FED TAXES SOCIAL SECU | 10-22130-000 W/H TAXES-FICA/ | 6,395.50 | 08/03/26 |
| INTERNAL REVENUE SE | 07/31/2026 | FICA/FED TAXES SOCIAL SECU | 10-22130-000 W/H TAXES-FICA/ | 6,395.50 | 08/03/26 |
| INTERNAL REVENUE SE | 07/31/2026 | FICA/FED TAXES MEDICARE P | 10-22130-000 W/H TAXES-FICA/ | 1,495.70 | 08/03/26 |
| INTERNAL REVENUE SE | 07/31/2026 | FICA/FED TAXES MEDICARE P | 10-22130-000 W/H TAXES-FICA/ | 1,495.70 | 08/03/26 |
| INTERNAL REVENUE SE | 07/31/2026 | FICA/FED TAXES FEDERAL WIT | 10-22110-000 W/H TAXES-FEDE | 6,577.53 | 08/03/26 |
| INTERNAL REVENUE SE | 08/13/2026 | FICA/FED TAXES SOCIAL SECU | 10-22130-000 W/H TAXES-FICA/ | 6,322.09 | 08/17/26 |
| INTERNAL REVENUE SE | 08/13/2026 | FICA/FED TAXES SOCIAL SECU | 10-22130-000 W/H TAXES-FICA/ | 6,322.09 | 08/17/26 |
| INTERNAL REVENUE SE | 08/13/2026 | FICA/FED TAXES MEDICARE P | 10-22130-000 W/H TAXES-FICA/ | 1,478.55 | 08/17/26 |
| INTERNAL REVENUE SE | 08/13/2026 | FICA/FED TAXES MEDICARE P | 10-22130-000 W/H TAXES-FICA/ | 1,478.55 | 08/17/26 |
| INTERNAL REVENUE SE | 08/13/2026 | FICA/FED TAXES FEDERAL WIT | 10-22110-000 W/H TAXES-FEDE | 5,941.69 | 08/17/26 |
| Total INTERNAL REVENUE SERVICE: | | | | 65,568.73 | |
| **JOHNSON BLOCK & COMPANY,** | | | | | |
| JOHNSON BLOCK & COM | 07/31/2026 | City Admin/Office - Audit - 2025 Fi | 10-51360-390 AUDITING/FEES | 6,100.00 | |
| JOHNSON BLOCK & COM | 07/31/2026 | City Admin/Office - Audit - GASB | 10-51360-390 AUDITING/FEES | 2,900.00 | |
| JOHNSON BLOCK & COM | 07/31/2026 | City Admin/Office - Audit - GASB | 10-51360-390 AUDITING/FEES | 1,500.00 | |
| JOHNSON BLOCK & COM | 07/31/2026 | City Admin/Office - Audit - Gen Fu | 10-51360-390 AUDITING/FEES | 284.00 | |
| Total JOHNSON BLOCK & COMPANY,: | | | | 10,784.00 | |
| **Johnson Tractor Inc.** | | | | | |
| Johnson Tractor Inc. | 07/17/2026 | PW/B&G: Filters - Ferris | 10-51850-440 BLDG-PROP/EQU | 68.04 | 07/23/26 |
| Johnson Tractor Inc. | 07/17/2026 | PW/B&G: Ferris Deck Bolts | 10-51850-440 BLDG-PROP/EQU | 13.68 | 07/23/26 |
| Johnson Tractor Inc. | 07/24/2026 | PW/B&G: Weld Bracket, CAP | 10-51850-440 BLDG-PROP/EQU | 62.08 | 08/06/26 |
| Johnson Tractor Inc. | 08/03/2026 | PW/B&G: Ferris Mower Deck Pull | 10-51850-440 BLDG-PROP/EQU | 75.07 | |
| Total Johnson Tractor Inc.: | | | | 218.87 | |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| **KIESLER POLICE SUPPLY** | | | | | |
| KIESLER POLICE SUPPL | 07/22/2026 | Police: SRT Training Rounds | 10-52100-535 POLICE/AMMUNI | 732.72 | 08/13/26 |
| Total KIESLER POLICE SUPPLY: | | | | 732.72 | |
| **KOELSCH, BEN** | | | | | |
| KOELSCH, BEN | 07/15/2026 | Elected: Sponsor of Goverment M | 10-55600-390 CABLE TV/MISC | 966.87 | 08/06/26 |
| Total KOELSCH, BEN: | | | | 966.87 | |
| **Kraemer's Water Store** | | | | | |
| Kraemer's Water Store | 06/30/2026 | Parks & Rec: WAC Utiltiies | 10-55410-320 AQUA CTR/UTILIT | 106.22 | 07/09/26 |
| Kraemer's Water Store | 07/31/2026 | Parks & Rec: WAC Utiltiies | 10-55410-320 AQUA CTR/UTILIT | 111.50 | |
| Total Kraemer's Water Store: | | | | 217.72 | |
| **LAMAR COMPANIES** | | | | | |
| LAMAR COMPANIES | 07/06/2026 | Admin/City office: Hwy 14 digital si | 10-56100-390 COMM DEV/MISC | 500.00 | 07/23/26 |
| LAMAR COMPANIES | 08/03/2026 | Admin/City office: Hwy 14 digital si | 10-56100-390 COMM DEV/MISC | 500.00 | |
| Total LAMAR COMPANIES: | | | | 1,000.00 | |
| **M S A PROFESSIONAL SERVICES, INC** | | | | | |
| M S A PROFESSIONAL S | 08/04/2026 | P/W Outlay: Mill Street Drainage I | 10-61000-942 OUTLAY/ST PROJ | 5,729.85 | 08/06/26 |
| M S A PROFESSIONAL S | 08/01/2025 | PW/CAPITAL OUTAY: RC City Util | 10-61000-942 OUTLAY/ST PROJ | 1,730.72 | |
| Total M S A PROFESSIONAL SERVICES, INC: | | | | 7,460.57 | |
| **MetLife** | | | | | |
| MetLife | 07/01/2026 | Payroll: Vision Ins EE Paid | 10-14500-000 A/R - GENERAL R | 72.18 | 07/16/26 |
| MetLife | 07/16/2026 | Metlife Vision Insurance VISION I | 10-22270-000 EMPLOYEE SHA | 13.77 | 07/16/26 |
| MetLife | 07/16/2026 | Metlife Vision Insurance VISION I | 10-22270-000 EMPLOYEE SHA | 101.90 | 07/16/26 |
| MetLife | 08/13/2026 | Metlife Vision Insurance VISION I | 10-22270-000 EMPLOYEE SHA | 13.77 | |
| MetLife | 08/13/2026 | Metlife Vision Insurance VISION I | 10-22270-000 EMPLOYEE SHA | 131.08 | |
| Total MetLife: | | | | 332.70 | |
| **Middleton Power Center** | | | | | |
| Middleton Power Center | 07/13/2026 | PW/B&G: Capital Purchase - Vent | 10-61000-991 OUTLAY/MAJOR | 51,061.60 | 07/16/26 |
| Total Middleton Power Center: | | | | 51,061.60 | |
| **MIDWEST POOL SUPPLY** | | | | | |
| MIDWEST POOL SUPPLY | 07/09/2026 | Parks & Rec: WAC Chemicals | 10-55410-620 AQUA CTR/CHEM | 2,827.30 | 07/23/26 |
| MIDWEST POOL SUPPLY | 08/06/2026 | Parks & Rec: WAC Chemicals | 10-55410-620 AQUA CTR/CHEM | 2,297.89 | |
| Total MIDWEST POOL SUPPLY: | | | | 5,125.19 | |
| **NEUMAN POOLS INC** | | | | | |
| NEUMAN POOLS INC | 07/28/2026 | Parks & Rec: Neptune Benson Sa | 10-55410-470 AQUA CTR/MAINT | 459.31 | |
| Total NEUMAN POOLS INC: | | | | 459.31 | |
| **OSBORNE STUMP REMOVAL LL** | | | | | |
| OSBORNE STUMP REMO | 07/08/2026 | PW/Streets: Stump Grinding | 10-56300-260 FORESTRY/STU | 788.00 | 07/23/26 |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| Total OSBORNE STUMP REMOVAL LL: | | | | 788.00 | |
| **PEPSI-COLA OF LACROSSE** | | | | | |
| PEPSI-COLA OF LACROS | 07/09/2026 | PW/Aquatic: Concessions | 10-55410-700 AQUA CTR/CONC | 358.00 | 07/16/26 |
| PEPSI-COLA OF LACROS | 07/26/2026 | PW/Aquatic: Concessions | 10-55410-700 AQUA CTR/CONC | 735.00 | |
| Total PEPSI-COLA OF LACROSSE: | | | | 1,093.00 | |
| **Pine River Tire & Auto LLC** | | | | | |
| Pine River Tire & Auto LLC | 07/06/2026 | PW/B&G: New Tube & Mount | 10-51850-440 BLDG-PROP/EQU | 56.92 | 07/09/26 |
| Pine River Tire & Auto LLC | 07/20/2026 | PW/B&G: New Tube & Mount | 10-51850-440 BLDG-PROP/EQU | 43.00 | 08/13/26 |
| Pine River Tire & Auto LLC | 07/08/2026 | PW/B&G: Tube Patch - 60' Ferris | 10-51850-440 BLDG-PROP/EQU | 28.00 | 07/23/26 |
| Total Pine River Tire & Auto LLC: | | | | 127.92 | |
| **PIONEER PRINT CO LLC** | | | | | |
| PIONEER PRINT CO LLC | 07/06/2026 | Parks & Rec: Rec Shirts | 10-55200-640 RECREATION/PR | 327.48 | 07/09/26 |
| PIONEER PRINT CO LLC | 07/21/2026 | PW/CC SC: Clothing | 10-55200-640 RECREATION/PR | 67.50 | 07/23/26 |
| Total PIONEER PRINT CO LLC: | | | | 394.98 | |
| **POMP'S TIRE SERVICE, INC** | | | | | |
| POMP'S TIRE SERVICE, I | 07/24/2026 | Police: Tires Purchased, Credit Ta | 10-52100-425 POLICE/CAR OPE | 623.96 | 08/06/26 |
| Total POMP'S TIRE SERVICE, INC: | | | | 623.96 | |
| **PREMIER CO-OP** | | | | | |
| PREMIER CO-OP | 06/30/2026 | PW/B&G: Fuel | 10-51850-500 BLDG-PROP/GAS | 2,357.33 | 07/23/26 |
| PREMIER CO-OP | 06/30/2026 | PW/Streets: Fuel | 10-54200-520 STREETS/SUPPLI | 200.60 | 07/23/26 |
| PREMIER CO-OP | 06/30/2026 | PW/Streets: Fuel | 10-54200-500 STREETS/GASOL | 1,925.38 | 07/23/26 |
| PREMIER CO-OP | 07/23/2026 | PW/B&G: Crossbow, Pramitol, Co | 10-51850-530 BLDG-PROP/WEE | 346.50 | |
| PREMIER CO-OP | 07/31/2026 | PW/Street: STREETS/GASOLINE | 10-54200-500 STREETS/GASOL | 207.62 | |
| PREMIER CO-OP | 07/31/2026 | PW/Street: STREETS/GASOLINE | 10-54200-500 STREETS/GASOL | 1,478.09 | |
| PREMIER CO-OP | 07/31/2026 | PW/Street: STREETS/GASOLINE | 10-54200-500 STREETS/GASOL | 2,166.07 | |
| PREMIER CO-OP | 07/31/2026 | PW/B&G: Fuel | 10-51850-500 BLDG-PROP/GAS | 1,761.54 | |
| Total PREMIER CO-OP: | | | | 10,443.13 | |
| **RHYME BUSINESS PRODUCTS-DALLAS** | | | | | |
| RHYME BUSINESS PROD | 07/26/2026 | CC/SC: Copier Lease | 10-55200-480 COMM CTR/MAIN | 180.03 | 08/06/26 |
| RHYME BUSINESS PROD | 08/25/2026 | Police Dept: Copier Lease | 10-52100-480 POLICE/MAINT A | 207.27 | 08/06/26 |
| RHYME BUSINESS PROD | 08/01/2026 | City Office: Copier Lease Paymen | 10-51450-480 COPIER/MAINT A | 472.58 | 08/06/26 |
| Total RHYME BUSINESS PRODUCTS-DALLAS: | | | | 859.88 | |
| **RICHLAND CENTER POLICE PROFESSIONAL** | | | | | |
| RICHLAND CENTER POLI | 07/16/2026 | UNION DUES POLICE UNION D | 10-22410-000 POLICE DEPT UN | 250.00 | 07/16/26 |
| RICHLAND CENTER POLI | 08/13/2026 | UNION DUES POLICE UNION D | 10-22410-000 POLICE DEPT UN | 250.00 | |
| Total RICHLAND CENTER POLICE PROFESSIONAL: | | | | 500.00 | |
| **RICHLAND CENTER UTILITIE** | | | | | |
| RICHLAND CENTER UTIL | 07/10/2026 | Court & Church St | 10-54230-930 SIGNS/STREET LI | 481.37 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 14 New Highway East | 10-54230-930 SIGNS/STREET LI | 168.07 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 450 S Main St | 10-51800-320 MUN BLDG/UTILI | 560.22 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 450 S Main St | 10-51800-320 MUN BLDG/UTILI | 166.94 | 08/03/26 |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| RICHLAND CENTER UTIL | 07/10/2026 | EV Charging Station | 10-51800-320 MUN BLDG/UTILI | 65.24 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Burton & Main St | 10-54230-930 SIGNS/STREET LI | 124.77 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Dump Station-Old WWTP | 10-55300-320 B&G/UTILITIES | 28.60 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Cold Storage Bldg | 10-55300-320 B&G/UTILITIES | 42.13 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Mill Pond Campground | 10-55300-320 B&G/UTILITIES | 154.29 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Aud City Parking Lot | 10-51850-320 BLDG-PROP/UTIL | 51.30 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Mill & Main | 10-54230-930 SIGNS/STREET LI | 801.01 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Cemetary Bldg | 10-51850-325 BLDG-PROP/CEM | 18.97 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Cemetary Garage | 10-51850-325 BLDG-PROP/CEM | 42.88 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Cemetery-Saloutus/Park | 10-51850-325 BLDG-PROP/CEM | 39.60 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | North End of Central | 10-54230-930 SIGNS/STREET LI | 23.86 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Flashers Main & Second | 10-54230-930 SIGNS/STREET LI | 12.50 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 5TH & Main | 10-54230-930 SIGNS/STREET LI | 227.19 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Main & Sixth | 10-54230-930 SIGNS/STREET LI | 347.46 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Intersection First & | 10-54230-930 SIGNS/STREET LI | 313.36 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | W Mill-Linear Park | 10-55300-320 B&G/UTILITIES | 25.86 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Footbridge Congress | 10-55300-320 B&G/UTILITIES | 57.06 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Foundry Dr | 10-54230-930 SIGNS/STREET LI | 805.96 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Bike Path | 10-55300-320 B&G/UTILITIES | 19.28 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 80 HIGHWAY & 14 | 10-54230-930 SIGNS/STREET LI | 105.04 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 14 Intersection HWY & 8 | 10-54230-930 SIGNS/STREET LI | 217.32 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | US HWY 14 W | 10-54230-930 SIGNS/STREET LI | 320.74 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Krouskop Park | 10-54230-930 SIGNS/STREET LI | 120.27 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | West End of Foot Bridge | 10-54230-930 SIGNS/STREET LI | 9.07 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 14 US HWY W | 10-54230-930 SIGNS/STREET LI | 375.68 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Between Dike & Scorebd | 10-55300-320 B&G/UTILITIES | 12.50 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | US HWY 14 W-B.Fields | 10-55300-320 B&G/UTILITIES | 276.33 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Event Meter | 10-55300-320 B&G/UTILITIES | 47.28 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | N Orange-Meyer Bldg | 10-55300-655 B&G/SHELTER E | 124.09 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | N Orange-Meyer Bldg | 10-55300-655 B&G/SHELTER E | 521.94 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 1050 N Orange St | 10-55200-320 COMM CTR/UTILI | 1,664.51 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Pool transformer | 10-55410-320 AQUA CTR/UTILIT | 107.83 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 1055 N Orange-Bath House | 10-55410-320 AQUA CTR/UTILIT | 606.75 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Pippin (Fountain) | 10-55300-655 B&G/SHELTER E | 28.60 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 1055 N Orange-Park Pool | 10-55410-320 AQUA CTR/UTILIT | 4,232.20 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Krouskop Park Footbr | 10-55300-320 B&G/UTILITIES | 13.36 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Park Dept Garage | 10-51850-320 BLDG-PROP/UTIL | 62.43 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Pavilion | 10-55300-655 B&G/SHELTER E | 16.21 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 8TH & Jefferson (Keepers) | 10-55300-655 B&G/SHELTER E | 19.19 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | WA Fountain-Keepers | 10-55300-655 B&G/SHELTER E | 41.10 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Park Dept Garage | 10-51850-320 BLDG-PROP/UTIL | 96.23 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Rotary Meter Lights | 10-56100-390 COMM DEV/MISC | 21.73 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Anderson Shelter | 10-55300-655 B&G/SHELTER E | 13.46 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Tennis Court (Fountain) | 10-55300-320 B&G/UTILITIES | 28.60 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 1100 Block N Main Parking | 10-55300-320 B&G/UTILITIES | 12.36 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Tennis Court Lights | 10-55300-320 B&G/UTILITIES | 110.95 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Lions/Conc(Fountain) | 10-55300-655 B&G/SHELTER E | 28.60 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | N Park Ballfields | 10-55300-320 B&G/UTILITIES | 567.92 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Williams Shelter | 10-55300-655 B&G/SHELTER E | 13.22 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | N Park Access Rd by Flag | 10-55300-320 B&G/UTILITIES | 12.50 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 80 HWY North Bridge | 10-54230-930 SIGNS/STREET LI | 173.73 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | North Park Footbridge | 10-55300-320 B&G/UTILITIES | 25.72 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Pond- Klingaman Shelter | 10-55300-655 B&G/SHELTER E | 13.68 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Klingaman (Fountain) | 10-55300-655 B&G/SHELTER E | 10.50 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | For Dike Alarm City | 10-56200-320 FLOODPLN/UTILI | 13.51 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | North Park Pond | 10-55300-320 B&G/UTILITIES | 167.69 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Lions Shelter/Conc | 10-55300-655 B&G/SHELTER E | 45.92 | 08/03/26 |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| RICHLAND CENTER UTIL | 07/10/2026 | US HWY 80 N & Ind | 10-54230-930 SIGNS/STREET LI | 44.93 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Cemetery-10th Street | 10-51850-325 BLDG-PROP/CEM | 39.60 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Tenth & Cedar | 10-54230-930 SIGNS/STREET LI | 836.18 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 3 RT Landfill | 10-54500-320 LANDFILL/UTILITI | 56.45 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | E Robb Rd | 10-54230-930 SIGNS/STREET LI | 805.96 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 141 W Robb Rd Street Dep | 10-54100-320 GARAGE/UTILITI | 225.98 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 141 W Robb Rd Street Dep | 10-54100-320 GARAGE/UTILITI | 124.58 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | W Robb Rd | 10-54230-930 SIGNS/STREET LI | 795.88 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 141 W Robb Rd Street Dep | 10-54100-320 GARAGE/UTILITI | 10.53 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Industrial Park Sign | 10-55300-320 B&G/UTILITIES | 99.69 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 151 Ind Drive-Dog Park | 10-55300-320 B&G/UTILITIES | 53.58 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Cemetery-Parkinson/AA | 10-51850-325 BLDG-PROP/CEM | 39.60 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Park & Tenth Sts | 10-54230-930 SIGNS/STREET LI | 30.23 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | 133 W Robb Rd | 10-54230-930 SIGNS/STREET LI | 199.58 | 08/03/26 |
| RICHLAND CENTER UTIL | 07/10/2026 | Bohmann Dr | 10-55300-655 B&G/SHELTER E | 12.88 | 08/03/26 |
| Total RICHLAND CENTER UTILITIE: | | | | 18,232.33 | |
| **RICHLAND COUNTY AMBULANCE** | | | | | |
| RICHLAND COUNTY AMB | 07/23/2026 | General: 2026 Ambulance Service | 10-52600-560 AMBULANCE/CO | 39,318.75 | 08/13/26 |
| Total RICHLAND COUNTY AMBULANCE: | | | | 39,318.75 | |
| **RICHLAND COUNTY CLERK** | | | | | |
| RICHLAND COUNTY CLE | 07/09/2026 | Symons Center Payment - 1st 1/2 | 10-55500-470 SYMONS/MAINT- | 14,504.00- | 07/09/26 |
| Total RICHLAND COUNTY CLERK: | | | | 14,504.00- | |
| **RICHLAND COUNTY REGISTER OF DEEDS** | | | | | |
| RICHLAND COUNTY REG | 07/20/2026 | Office: Renew RC (RRC) Loan Pa | 10-56100-390 COMM DEV/MISC | 3.00 | 07/23/26 |
| Total RICHLAND COUNTY REGISTER OF DEEDS: | | | | 3.00 | |
| **RICHLAND ELECTRIC CO-OP** | | | | | |
| RICHLAND ELECTRIC CO | 08/03/2026 | PW/Parks: RC Flood Control | 10-56200-320 FLOODPLN/UTILI | 47.42 | 08/13/26 |
| Total RICHLAND ELECTRIC CO-OP: | | | | 47.42 | |
| **RICHLAND FIRE DISTRICT** | | | | | |
| RICHLAND FIRE DISTRIC | 07/11/2026 | Incident #226115, Hillside Depot, | 10-52300-905 FIRE DIST/CITY F | 300.00 | 08/06/26 |
| RICHLAND FIRE DISTRIC | 07/29/2026 | Incident #226125, 07/29/2026, Alli | 10-52300-905 FIRE DIST/CITY F | 800.00 | |
| RICHLAND FIRE DISTRIC | 07/29/2026 | Incident #226124, 07/29/2026, Ms | 10-52300-905 FIRE DIST/CITY F | 260.00 | |
| RICHLAND FIRE DISTRIC | 07/28/2026 | Police: Incident #226123, 07/28/2 | 10-52100-860 POLICE/ADMINIS | 800.00 | |
| Total RICHLAND FIRE DISTRICT: | | | | 2,160.00 | |
| **RICHLAND HOSPITAL, INC** | | | | | |
| RICHLAND HOSPITAL, IN | 06/20/2026 | Police: Blood Alcohol Draw - A.R. | 10-52100-810 POLICE/ENFORC | 93.00 | 07/23/26 |
| RICHLAND HOSPITAL, IN | 06/05/2026 | Police: Blood Alcohol Draw - M.N. | 10-52100-810 POLICE/ENFORC | 93.00 | 07/23/26 |
| RICHLAND HOSPITAL, IN | 06/28/2026 | Police: Blood Alcohol Draw - H.J. | 10-52100-810 POLICE/ENFORC | 93.00 | 07/23/26 |
| Total RICHLAND HOSPITAL, INC: | | | | 279.00 | |
| **RICHLAND OBSERVER** | | | | | |
| RICHLAND OBSERVER | 06/11/2026 | Zoning: Conditional Use Permit N | 10-52450-380 ZONING/PUBLICA | 34.74 | 07/16/26 |
| RICHLAND OBSERVER | 07/16/2026 | Clerk: Election Notice - Type B - A | 10-51375-380 ELECTIONS / PU | 176.63 | |
| RICHLAND OBSERVER | 07/30/2026 | Clerk: Election Notice - Public Test | 10-51375-380 ELECTIONS / PU | 35.33 | |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| Total RICHLAND OBSERVER: | | | | 246.70 | |
| **RICHLAND SCHOOL DISTRICT** | | | | | |
| RICHLAND SCHOOL DIST | 01/01/2026 | 2025 Tax Levy - Mobile Home Tax | 10-25300-000 SCHOOL DISTRIC | 10,579.30 | |
| Total RICHLAND SCHOOL DISTRICT: | | | | 10,579.30 | |
| **RUNNING, INC** | | | | | |
| RUNNING, INC | 07/07/2026 | Taxi: Shared Ride Taxi Service - 7 | 10-54800-950 TRANSIT/TAXI | 27,175.75 | 08/06/26 |
| RUNNING, INC | 07/07/2026 | Taxi: Shared Ride Taxi Service - J | 10-46900-000 SHARED RIDE TA | 5,965.50- | 08/06/26 |
| Total RUNNING, INC: | | | | 21,210.25 | |
| **RYAN FENCING LLC** | | | | | |
| RYAN FENCING LLC | 06/04/2026 | PW/B&G: Dike Fence Repairs | 10-56200-560 FLOODPLN/CON | 1,161.00 | 08/06/26 |
| RYAN FENCING LLC | 03/21/2026 | Parks & Rec: Dug Out Fence - Pa | 10-61000-961 OUTLAY/PARKS | 3,305.00 | 08/06/26 |
| Total RYAN FENCING LLC: | | | | 4,466.00 | |
| **SCHILLING SUPPLY COMPANY** | | | | | |
| SCHILLING SUPPLY COM | 07/07/2026 | PW/B&G: Paper & Cleaning Prod | 10-51850-520 BLDG-PROP/SUP | 1,262.77 | 07/09/26 |
| SCHILLING SUPPLY COM | 07/07/2026 | PW/B&G: Paper & Cleaning Prod | 10-55410-470 AQUA CTR/MAINT | 129.05 | 07/09/26 |
| SCHILLING SUPPLY COM | 08/04/2026 | PW/B&G: Paper & Cleaning Prod | 10-51850-520 BLDG-PROP/SUP | 36.44 | 08/13/26 |
| Total SCHILLING SUPPLY COMPANY: | | | | 1,428.26 | |
| **SCOTT CONSTRUCTION, INC** | | | | | |
| SCOTT CONSTRUCTION, | 05/08/2026 | PW/Street: Cold Mix Patch - STR | 10-54200-520 STREETS/SUPPLI | 49.80 | 08/13/26 |
| Total SCOTT CONSTRUCTION, INC: | | | | 49.80 | |
| **SEXTONVILLE WATERWORKS** | | | | | |
| SEXTONVILLE WATERW | 07/01/2026 | PW/Airport: Water and Sewer Cha | 10-54900-324 AIRPORT/WTR&S | 158.12 | 07/16/26 |
| Total SEXTONVILLE WATERWORKS: | | | | 158.12 | |
| **SIMPSON'S TRACTOR, INC** | | | | | |
| SIMPSON'S TRACTOR, IN | 08/05/2026 | PW?B&G: Bush Hog Slip Clutch | 10-54500-520 LANDFILL/SUPPL | 11.78 | |
| SIMPSON'S TRACTOR, IN | 08/05/2026 | PW/B&G: bush Hog Slip Clutch P | 10-54500-560 LANDFILL/CONT | 7.00 | |
| Total SIMPSON'S TRACTOR, INC: | | | | 18.78 | |
| **Sit & Git Portables, LLC** | | | | | |
| Sit & Git Portables, LLC | 07/27/2026 | PW/B&G: Parks Portable Units | 10-55300-655 B&G/SHELTER E | 860.00 | 08/06/26 |
| Total Sit & Git Portables, LLC: | | | | 860.00 | |
| **SLEEPY HOLLOW** | | | | | |
| SLEEPY HOLLOW | 07/29/2026 | PW/B&G: 2024 Chevy Silverado 1 | 10-61000-943 OUTLAY/ST MAC | 126,459.50 | 07/30/26 |
| Total SLEEPY HOLLOW: | | | | 126,459.50 | |
| **STRANG HEATING & ELECTRIC RC** | | | | | |
| STRANG HEATING & ELE | 07/09/2026 | Parks & Rec: Pool Reception Cou | 10-55410-470 AQUA CTR/MAINT | 125.00 | 07/23/26 |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| Total STRANG HEATING & ELECTRIC RC: | | | | 125.00 | |
| **TC AUTOWORKS LLC** | | | | | |
| TC AUTOWORKS LLC | 07/14/2026 | Police: 2022 Ram Brakes Replace | 10-52100-425 POLICE/CAR OPE | 61.91 | 08/06/26 |
| TC AUTOWORKS LLC | 07/14/2026 | Police: 2025 Dodge Durango OIl | 10-52100-425 POLICE/CAR OPE | 56.87 | 08/06/26 |
| TC AUTOWORKS LLC | 07/23/2026 | Police: 2022 Ram 1500 Tires Mou | 10-52100-425 POLICE/CAR OPE | 144.00 | 08/06/26 |
| Total TC AUTOWORKS LLC: | | | | 262.78 | |
| **T-Mobile** | | | | | |
| T-Mobile | 06/29/2026 | PW/office: DPW Cell | 10-56500-300 ECON DEV/TELE | 35.20 | 07/16/26 |
| T-Mobile | 06/29/2026 | PW/Streets: Streets Cell | 10-54200-300 STREETS/TELEP | 35.20 | 07/16/26 |
| T-Mobile | 06/29/2026 | Admin/city office: Clerk/Treas Cell | 10-51300-300 CLK TREAS/TELE | 35.20 | 07/16/26 |
| T-Mobile | 06/29/2026 | Admin/city office: Mayor Cell | 10-51200-300 MAYOR/TELEPH | 35.20 | 07/16/26 |
| T-Mobile | 06/29/2026 | PW/Cemetery: Tess Cell | 10-51850-300 BLDG-PROP/TEL | 35.20 | 07/16/26 |
| T-Mobile | 06/29/2026 | PW/CC/SC: Mieden Cell | 10-55200-300 COMM CTR/TELE | 35.20 | 07/16/26 |
| T-Mobile | 06/29/2026 | PW/office: Darcy Perkins Cell | 10-56500-300 ECON DEV/TELE | 20.89 | 07/16/26 |
| T-Mobile | 06/29/2026 | Elected: Chris Jarvis | 10-51000-990 COUNCIL/DISCR | 20.89 | 07/16/26 |
| T-Mobile | 06/29/2026 | Elected: Brad Wegner | 10-51000-990 COUNCIL/DISCR | 20.89 | 07/16/26 |
| T-Mobile | 06/29/2026 | Elected: Rachel Schultz | 10-51000-990 COUNCIL/DISCR | 20.89 | 07/16/26 |
| T-Mobile | 06/29/2026 | Elected: Frank Hoffman | 10-51000-990 COUNCIL/DISCR | 20.89 | 07/16/26 |
| T-Mobile | 06/29/2026 | Elected: Melony Walters | 10-51000-990 COUNCIL/DISCR | 20.89 | 07/16/26 |
| T-Mobile | 06/29/2026 | Elected: Doug Martyniuk | 10-51000-990 COUNCIL/DISCR | 20.89 | 07/16/26 |
| T-Mobile | 06/29/2026 | Elected: Steve Downs | 10-51000-990 COUNCIL/DISCR | 20.89 | 07/16/26 |
| T-Mobile | 06/29/2026 | Elected: Ryan Cairns | 10-51000-990 COUNCIL/DISCR | 20.89 | 07/16/26 |
| T-Mobile | 06/29/2026 | Admin/city office: Clerk/Treas Cell | 10-51300-300 CLK TREAS/TELE | 20.89 | 07/16/26 |
| T-Mobile | 06/29/2026 | Admin/city office: Ashley Oliphant | 10-51300-300 CLK TREAS/TELE | 20.89 | 07/16/26 |
| T-Mobile | 06/29/2026 | PW/Streets: Streets Cell | 10-54200-300 STREETS/TELEP | .98 | 07/16/26 |
| T-Mobile | 06/29/2026 | Admin/city office: Clerk/Treas Cell | 10-51300-300 CLK TREAS/TELE | .98 | 07/16/26 |
| T-Mobile | 06/29/2026 | Admin/city office: Mayor Cell | 10-51200-300 MAYOR/TELEPH | .98 | 07/16/26 |
| T-Mobile | 06/29/2026 | PW/Cemetery: Tess Cell | 10-51850-300 BLDG-PROP/TEL | .98 | 07/16/26 |
| T-Mobile | 06/29/2026 | PW/CC/SC: Mieden Cell | 10-55200-300 COMM CTR/TELE | .98 | 07/16/26 |
| T-Mobile | 07/31/2026 | PW/office: DPW Cell | 10-56500-300 ECON DEV/TELE | 34.82 | 08/06/26 |
| T-Mobile | 07/31/2026 | PW/Streets: Streets Cell | 10-54200-300 STREETS/TELEP | 34.82 | 08/06/26 |
| T-Mobile | 07/31/2026 | Admin/city office: Clerk/Treas Cell | 10-51300-300 CLK TREAS/TELE | 34.82 | 08/06/26 |
| T-Mobile | 07/31/2026 | Admin/city office: Mayor Cell | 10-51200-300 MAYOR/TELEPH | 34.82 | 08/06/26 |
| T-Mobile | 07/31/2026 | PW/Cemetery: Tess Cell | 10-51850-300 BLDG-PROP/TEL | 34.82 | 08/06/26 |
| T-Mobile | 07/31/2026 | PW/CC/SC: Mieden Cell | 10-55200-300 COMM CTR/TELE | 34.82 | 08/06/26 |
| T-Mobile | 07/31/2026 | PW/office: Darcy Perkins Cell | 10-56500-300 ECON DEV/TELE | 20.66 | 08/06/26 |
| T-Mobile | 07/31/2026 | Elected: Chris Jarvis | 10-51000-990 COUNCIL/DISCR | 20.66 | 08/06/26 |
| T-Mobile | 07/31/2026 | Elected: Brad Wegner | 10-51000-990 COUNCIL/DISCR | 20.66 | 08/06/26 |
| T-Mobile | 07/31/2026 | Elected: Rachel Schultz | 10-51000-990 COUNCIL/DISCR | 20.66 | 08/06/26 |
| T-Mobile | 07/31/2026 | Elected: Frank Hoffman | 10-51000-990 COUNCIL/DISCR | 20.66 | 08/06/26 |
| T-Mobile | 07/31/2026 | Elected: Melony Walters | 10-51000-990 COUNCIL/DISCR | 20.66 | 08/06/26 |
| T-Mobile | 07/31/2026 | Elected: Doug Martyniuk | 10-51000-990 COUNCIL/DISCR | 20.66 | 08/06/26 |
| T-Mobile | 07/31/2026 | Elected: Steve Downs | 10-51000-990 COUNCIL/DISCR | 20.66 | 08/06/26 |
| T-Mobile | 07/31/2026 | Elected: Ryan Cairns | 10-51000-990 COUNCIL/DISCR | 20.66 | 08/06/26 |
| T-Mobile | 07/31/2026 | Admin/city office: Clerk/Treas Cell | 10-51300-300 CLK TREAS/TELE | 20.66 | 08/06/26 |
| T-Mobile | 07/31/2026 | Admin/city office: Ashley Oliphant | 10-51300-300 CLK TREAS/TELE | 20.66 | 08/06/26 |
| Total T-Mobile: | | | | 882.07 | |
| **Truckstar Collision Center, Inc** | | | | | |
| Truckstar Collision Center, | 07/07/2026 | PW: 2018 Peter 348 Insurance Cl | 10-51500-390 INSURANCE/DED | 1,000.00 | 07/16/26 |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| Total Truckstar Collision Center, Inc: | | | | 1,000.00 | |
| **TUBE PRO INC** | | | | | |
| TUBE PRO INC | 07/27/2026 | Parks & Rec: Aquatic Supplies | 10-55410-520 AQUA CTR/SUPP | 1,253.56 | 08/13/26 |
| Total TUBE PRO INC: | | | | 1,253.56 | |
| **U S CELLULAR** | | | | | |
| U S CELLULAR | 05/17/2026 | PW/Streets: Streets Cell | 10-54200-300 STREETS/TELEP | 6.45 | 07/23/26 |
| U S CELLULAR | 05/17/2026 | PW/Streets: Streets Cell | 10-54200-300 STREETS/TELEP | 1.62- | 07/23/26 |
| U S CELLULAR | 05/17/2026 | PW/office: DPW Cell | 10-56500-300 ECON DEV/TELE | 19.99 | 06/24/26 |
| U S CELLULAR | 05/17/2026 | PW/Streets: Streets Cell | 10-54200-300 STREETS/TELEP | 19.99 | 06/24/26 |
| U S CELLULAR | 05/17/2026 | Admin/city office: Clerk/Treas Cell | 10-51300-300 CLK TREAS/TELE | 60.73 | 06/24/26 |
| U S CELLULAR | 05/17/2026 | Admin/city office: Mayor Cell | 10-51200-300 MAYOR/TELEPH | 19.99 | 06/24/26 |
| U S CELLULAR | 05/17/2026 | PW/Cemetery: Tess Cell | 10-51850-300 BLDG-PROP/TEL | 60.73 | 06/24/26 |
| U S CELLULAR | 05/17/2026 | PW/CC/SC: Mieden Cell | 10-55200-300 COMM CTR/TELE | 19.99 | 06/24/26 |
| U S CELLULAR | 05/17/2026 | Admin/city office: DPW Cell | 10-56500-300 ECON DEV/TELE | 11.91- | 06/24/26 |
| U S CELLULAR | 05/17/2026 | PW/Streets: Streets Cell | 10-54200-300 STREETS/TELEP | 11.91- | 06/24/26 |
| U S CELLULAR | 05/17/2026 | Admin/city office: Clerk/Treas Cell | 10-51300-300 CLK TREAS/TELE | 36.17- | 06/24/26 |
| U S CELLULAR | 05/17/2026 | Admin/city office: Mayor Cell | 10-51200-300 MAYOR/TELEPH | 11.91- | 06/24/26 |
| U S CELLULAR | 05/17/2026 | PW/Cemetery: Tess Cell | 10-51850-300 BLDG-PROP/TEL | 36.17- | 06/24/26 |
| U S CELLULAR | 05/17/2026 | PW/CC/SC: Mieden Cell | 10-55200-300 COMM CTR/TELE | 11.91- | 06/24/26 |
| Total U S CELLULAR: | | | | 86.27 | |
| **UNITED STATES ALLIANCE F** | | | | | |
| UNITED STATES ALLIANC | 07/24/2026 | PW/B&G: Annual Inspection - Wet | 10-51850-670 BLDG-PROP/INS | 1,500.00 | |
| Total UNITED STATES ALLIANCE F: | | | | 1,500.00 | |
| **US BANK** | | | | | |
| US BANK | 07/08/2026 | Parks & Rec: Senior Center Prize | 10-55250-520 SENR CTR/SUPP | 156.50 | 08/10/26 |
| US BANK | 07/01/2026 | Parks & Rec: Rec Programming E | 10-55250-640 SENR CTR/TRIP | 100.84 | 08/10/26 |
| US BANK | 05/15/2026 | PW/Streets: Street Leafer Repair | 10-54300-440 ST CLEANG/EQUI | 750.00 | 07/08/26 |
| US BANK | 07/06/2026 | Parks & Rec: Rec Programming E | 10-55200-640 RECREATION/PR | 188.18 | 08/10/26 |
| US BANK | 07/08/2026 | Parks & Rec: Rec Programming E | 10-55200-640 RECREATION/PR | 77.96 | 08/10/26 |
| US BANK | 07/14/2026 | Parks & Rec: Rec Programming E | 10-55200-640 RECREATION/PR | 23.82 | 08/10/26 |
| US BANK | 07/14/2026 | Parks & Rec: Rec Programming E | 10-55200-640 RECREATION/PR | 34.17 | 08/10/26 |
| US BANK | 07/14/2026 | Parks & Rec: CC Supplies | 10-55200-520 COMM CTR/SUP | 81.70 | 08/10/26 |
| US BANK | 07/17/2026 | Parks & Rec: Pickleball Tourname | 10-55200-640 RECREATION/PR | 44.86 | 08/10/26 |
| US BANK | 05/22/2026 | Office: USPS - Address Change | 10-51300-330 CLK TREAS/POST | 1.25 | 06/08/26 |
| US BANK | 05/23/2026 | PW/Econ Dev: Claude Mo Subscri | 10-56500-340 ECON DEV/OFFI | 20.00 | 07/08/26 |
| US BANK | 06/23/2026 | Business Cards | 10-51000-390 COUNCIL/MISC E | 37.90 | 07/08/26 |
| US BANK | 06/23/2026 | Business Cards | 10-51000-520 COUNCIL/SUPPLI | 37.90 | 07/08/26 |
| US BANK | 06/23/2026 | Business Cards | 10-51200-340 MAYOR/OFFICE S | 25.27 | 07/08/26 |
| US BANK | 06/23/2026 | Business Cards | 10-51300-340 CLK TREAS/OFFI | 12.63 | 07/08/26 |
| US BANK | 06/23/2026 | Business Cards | 10-51850-390 BLDG-PROP/CEM | 25.27 | 07/08/26 |
| US BANK | 06/23/2026 | Business Cards | 10-51850-520 BLDG-PROP/SUP | 50.54 | 07/08/26 |
| US BANK | 06/23/2026 | Business Cards | 10-52450-340 ZONING/OFFICE | 50.54 | 07/08/26 |
| US BANK | 06/23/2026 | Business Cards | 10-55200-520 COMM CTR/SUP | 126.35 | 07/08/26 |
| US BANK | 06/23/2026 | Business Cards | 10-55250-520 SENR CTR/SUPP | 25.27 | 07/08/26 |
| US BANK | 06/23/2026 | Business Cards | 10-56500-340 ECON DEV/OFFI | 50.54 | 07/08/26 |
| US BANK | 06/23/2026 | Business Cards | 10-54100-520 STREETS GARA | 50.54 | 07/08/26 |
| US BANK | 04/28/2026 | PW/Streets: Landfill Camera | 10-54500-670 LANDFILL/TESTI | 9.00 | 07/08/26 |
| US BANK | 06/25/2026 | PW/Streets: Vehicle Cleaning Sup | 10-54200-520 STREETS/SUPPLI | 19.65 | 07/08/26 |
| US BANK | 06/01/2026 | PW/B&G: Sunshade Tack Straw | 10-51850-470 BLDG-PROP/MAI | 101.54 | 07/08/26 |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| US BANK | 06/08/2026 | PW/B&G: Toolbox Liner | 10-51850-440 BLDG-PROP/EQU | 39.98 | 07/08/26 |
| US BANK | 07/23/2026 | Econ Dev: Claude Pro July 23-Au | 10-56500-340 ECON DEV/OFFI | 20.00 | 08/10/26 |
| US BANK | 07/16/2026 | Parks & Rec: CC / SC / Aquatic S | 10-55410-700 AQUA CTR/CONC | 21.08 | 08/10/26 |
| US BANK | 07/16/2026 | Parks & Rec: CC /SC / Aquatic Su | 10-55200-640 RECREATION/PR | 144.30 | 08/10/26 |
| US BANK | 07/22/2026 | Parks & Rec: Rec Programs Brow | 10-55200-640 RECREATION/PR | 2.60 | 08/10/26 |
| US BANK | 07/23/2026 | Parks & Rec: Rec Programs Supp | 10-55200-640 RECREATION/PR | 240.12 | 08/10/26 |
| US BANK | 07/16/2026 | Parks & Rec: Rec Programs Skat | 10-55200-640 RECREATION/PR | 395.88 | 08/10/26 |
| US BANK | 07/17/2026 | Parks & Rec: Rec Programs Supp | 10-55200-640 RECREATION/PR | 6.20 | 08/10/26 |
| US BANK | 07/13/2026 | Police: Evidence sent to MOCIC F | 10-52100-810 POLICE/ENFORC | 13.00 | 08/10/26 |
| US BANK | 07/27/2026 | Parks & Rec: Rec Programs Supp | 10-55200-640 RECREATION/PR | 3.80 | |
| US BANK | 07/27/2026 | PW/B&G: Belts for Mowers | 10-51850-440 BLDG-PROP/EQU | 162.75 | |
| US BANK | 07/29/2026 | Parks & Rec: Rec Programs Ice | 10-55200-640 RECREATION/PR | 2.79 | |
| US BANK | 07/28/2026 | Parks & Rec: Rec Programs Stra | 10-55200-640 RECREATION/PR | 21.71 | |
| US BANK | 07/30/2026 | Parks & Rec: Rec Programs Stra | 10-55200-640 RECREATION/PR | 119.49 | |
| US BANK | 07/28/2026 | Parks & Rec: Rec Programs Treat | 10-55200-640 RECREATION/PR | 15.88 | |
| US BANK | 08/03/2026 | Parks & Rec: Rec Programs Wor | 10-55200-640 RECREATION/PR | 16.58 | |
| US BANK | 08/10/2026 | Elections: Meals for Poll Workers | 10-51375-520 ELECTIONS/SUP | 19.96 | |
| US BANK | 08/10/2026 | Elections: Meals for Poll Workers | 10-51375-520 ELECTIONS/SUP | 92.30 | |
| US BANK | 08/11/2026 | Elections: Meals for Poll Workers | 10-51375-520 ELECTIONS/SUP | 182.16 | |
| US BANK | 07/10/2026 | Admin: Funeral - Todd Coppernoll | 10-51900-990 PERSONNEL/HIRI | 63.44 | 08/10/26 |
| US BANK | 08/06/2026 | Parks & Rec: Rec Programs Wax | 10-55200-640 RECREATION/PR | 6.20 | |
| US BANK | 08/07/2026 | Parks & Rec: Rec Programs Mate | 10-55200-640 RECREATION/PR | 64.78 | |
| US BANK | 08/06/2026 | Parks & Rec: Aquatic Center Con | 10-55410-700 AQUA CTR/CONC | 31.28 | |
| US BANK | 08/06/2026 | Parks & Rec: CC Supplies | 10-55200-520 COMM CTR/SUP | 19.98 | |
| US BANK | 08/12/2026 | Parks & Rec: Senior Center Suppl | 10-55250-520 SENR CTR/SUPP | 131.50 | |
| US BANK | 08/12/2026 | Parks & Rec: Senior Center Suppl | 10-55250-520 SENR CTR/SUPP | 89.14 | |
| US BANK | 07/10/2026 | Office: Envelopes with Postage | 10-51300-330 CLK TREAS/POST | 776.84 | 08/10/26 |
| US BANK | 07/10/2026 | Office: Envelopes with Postage | 10-51300-340 CLK TREAS/OFFI | 194.21 | 08/10/26 |
| US BANK | 07/16/2026 | Office: Training - Molzof - Caselle | 10-51300-410 CLK TREAS/TRAI | 299.00 | 08/10/26 |
| US BANK | 06/29/2026 | PW/Landfill: Closure Cameras Clo | 10-54500-520 LANDFILL/SUPPL | 9.00 | 08/10/26 |
| US BANK | 07/29/2026 | PW/Landfill: Closure Cameras Clo | 10-54500-520 LANDFILL/SUPPL | 9.00 | |
| US BANK | 08/29/2026 | PW/Landfill: Closure Cameras Clo | 10-54500-520 LANDFILL/SUPPL | 9.00 | |
| Total US BANK: | | | | 5,326.17 | |
| **VERIZON WIRELESS** | | | | | |
| VERIZON WIRELESS | 07/21/2026 | Police: Verizon Cell Phones | 10-52100-300 POLICE/TELEPH | 592.96 | 08/06/26 |
| Total VERIZON WIRELESS: | | | | 592.96 | |
| **VIERBICHER ASSOCIATES, INC** | | | | | |
| VIERBICHER ASSOCIATE | 07/07/2026 | Econ Dev: HUD Grant Administrat | 10-59100-390 UNAL CONT/MIS | 358.75 | 07/23/26 |
| VIERBICHER ASSOCIATE | 07/10/2026 | PW/Industrial Park: DNR Grading | 10-56500-560 ECON DEV/CONT | 873.75 | 07/23/26 |
| Total VIERBICHER ASSOCIATES, INC: | | | | 1,232.50 | |
| **WALSH'S ACE HARDWARE** | | | | | |
| WALSH'S ACE HARDWAR | 05/04/2026 | PW/B&G: Bolts & Nuts | 10-51850-440 BLDG-PROP/EQU | 2.10 | 07/09/26 |
| WALSH'S ACE HARDWAR | 05/11/2026 | PW/B&G: Flex Glue | 10-51850-520 BLDG-PROP/SUP | 16.99 | 07/09/26 |
| WALSH'S ACE HARDWAR | 07/07/2026 | PW/B&G: Passage Knob & Faste | 10-51850-520 BLDG-PROP/SUP | 8.96 | 07/09/26 |
| WALSH'S ACE HARDWAR | 06/03/2026 | PW/Streets: Digital Caliper | 10-54100-510 STREETS GARA | 44.99 | 07/09/26 |
| WALSH'S ACE HARDWAR | 06/10/2026 | PW/Streets: Wire | 10-54100-520 STREETS GARA | 14.58 | 07/09/26 |
| WALSH'S ACE HARDWAR | 06/03/2026 | PW/Parks: Keepers Shelter Repai | 10-55300-655 B&G/SHELTER E | 15.63 | 07/09/26 |
| WALSH'S ACE HARDWAR | 06/03/2026 | PW/Parks: Keepers Shelter Repai | 10-55300-655 B&G/SHELTER E | 1.10 | 07/09/26 |
| WALSH'S ACE HARDWAR | 06/23/2026 | PW/B&G: Spray Gun Pistol Grip | 10-51850-440 BLDG-PROP/EQU | 30.63 | 07/09/26 |
| WALSH'S ACE HARDWAR | 05/19/2026 | PW/Parks: Plug SQ Head | 10-55410-470 AQUA CTR/MAINT | 1.56 | 07/09/26 |
| WALSH'S ACE HARDWAR | 06/11/2026 | PW/B&G: Caulk | 10-51850-520 BLDG-PROP/SUP | 7.89 | 07/09/26 |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| WALSH'S ACE HARDWAR | 06/12/2026 | PW/Ride on Zero Turn Mower | 10-61000-991 OUTLAY/MAJOR | 9,399.99 | 07/09/26 |
| WALSH'S ACE HARDWAR | 06/18/2026 | PW/B&G: Drain Cap | 10-51850-520 BLDG-PROP/SUP | 5.67 | 07/09/26 |
| WALSH'S ACE HARDWAR | 06/03/2026 | Parks & Rec/WAC: Diva Fan Light | 10-55410-470 AQUA CTR/MAINT | 79.98 | 07/16/26 |
| WALSH'S ACE HARDWAR | 06/23/2026 | Parks & Rec/WAC: Angle Stop, In | 10-55410-470 AQUA CTR/MAINT | 36.90 | 07/16/26 |
| WALSH'S ACE HARDWAR | 07/09/2026 | PW/B&G: Ferris Spindle Repair | 10-51850-440 BLDG-PROP/EQU | 13.16 | 07/23/26 |
| WALSH'S ACE HARDWAR | 07/09/2026 | PW/B&G: Gloves | 10-51850-520 BLDG-PROP/SUP | 16.19 | 07/23/26 |
| WALSH'S ACE HARDWAR | 07/23/2026 | PW/B&G: Couple Insert | 10-51850-440 BLDG-PROP/EQU | 23.39 | 08/06/26 |
| WALSH'S ACE HARDWAR | 07/27/2026 | PW/B&G: Metal Cleaning Nozzle, | 10-51850-440 BLDG-PROP/EQU | 21.94 | 08/06/26 |
| WALSH'S ACE HARDWAR | 08/03/2026 | PW/B&G: Bolts | 10-51850-440 BLDG-PROP/EQU | 3.59 | |
| WALSH'S ACE HARDWAR | 07/31/2026 | PW/B&G: Bolts | 10-51850-440 BLDG-PROP/EQU | 8.06 | 08/13/26 |
| WALSH'S ACE HARDWAR | 07/28/2026 | PW/B&G: SPlice Butt Xtreme | 10-51850-440 BLDG-PROP/EQU | 14.99 | 08/13/26 |
| WALSH'S ACE HARDWAR | 07/28/2026 | PW/B&G: SPlice Butt Xtreme | 10-51850-440 BLDG-PROP/EQU | 14.99 | 08/13/26 |
| WALSH'S ACE HARDWAR | 07/20/2026 | PW/Streets: Service Tool Blue, Tgl | 10-54200-520 STREETS/SUPPLI | 24.75 | 08/13/26 |
| WALSH'S ACE HARDWAR | 08/07/2026 | Parks & Rec: CC Supplies | 10-55200-520 COMM CTR/SUP | 49.99 | |
| WALSH'S ACE HARDWAR | 08/07/2026 | Parks & Rec: Concessions | 10-55410-700 AQUA CTR/CONC | 6.98 | |
| Total WALSH'S ACE HARDWARE: | | | | 9,865.00 | |
| **WARCO** | | | | | |
| WARCO | 08/20/2026 | Parks & Rec: Senior Center Trips | 10-55250-640 SENR CTR/TRIP | 1,395.00 | |
| Total WARCO: | | | | 1,395.00 | |
| **WE ENERGIES** | | | | | |
| WE ENERGIES | 07/09/2026 | County Hwy B Hangar | 10-54900-320 AIRPORT/RUNWA | 37.84 | 07/16/26 |
| WE ENERGIES | 07/09/2026 | 28694 County Hwy B Runway Lt | 10-54900-320 AIRPORT/RUNWA | 97.89 | 07/16/26 |
| WE ENERGIES | 07/09/2026 | 23595 S State Hwy 80 Shelter | 10-55300-655 B&G/SHELTER E | 24.40 | 07/16/26 |
| WE ENERGIES | 07/13/2026 | 397 W Seminary - RR Museum | 10-51825-310 RR DEPOT/HEAT | 9.90 | 08/06/26 |
| WE ENERGIES | 07/13/2026 | 1055 N Orange Pool | 10-55410-310 AQUA CTR/HEAT | 4,181.45 | 08/06/26 |
| WE ENERGIES | 07/13/2026 | 1055 N Orange Concessions | 10-55410-310 AQUA CTR/HEAT | 74.43 | 08/06/26 |
| WE ENERGIES | 07/13/2026 | 1050 N Orange CC/SC | 10-55200-310 COMM CTR/HEAT | 47.79 | 08/06/26 |
| WE ENERGIES | 07/13/2026 | 450 S Main / Muni Bldng | 10-51800-310 MUN BLDG/HEAT | 9.90 | 08/06/26 |
| WE ENERGIES | 07/13/2026 | 1300 N Park Cemetery Garage | 10-51850-315 BLDG-PROP/CEM | 9.90 | 08/06/26 |
| WE ENERGIES | 07/13/2026 | 950 N Orange - Krouskop Warmin | 10-55300-655 B&G/SHELTER E | 9.90 | 08/06/26 |
| WE ENERGIES | 07/13/2026 | 141 W Robb Road | 10-54100-310 GARAGE/HEAT | 38.39 | 08/06/26 |
| WE ENERGIES | 07/13/2026 | 1100 N Jefferson Parks Dept Gara | 10-51850-310 BLDG-PROP/HEA | 11.00 | 08/06/26 |
| WE ENERGIES | 07/09/2026 | 397 W Seminary - RR Museum (P | 10-51825-310 RR DEPOT/HEAT | 14.03 | 08/06/26 |
| WE ENERGIES | 07/09/2026 | 397 W Seminary - RR Museum (P | 10-51825-310 RR DEPOT/HEAT | 14.03- | 08/06/26 |
| Total WE ENERGIES: | | | | 4,552.79 | |
| **WEGNER AUTO SERVICE** | | | | | |
| WEGNER AUTO SERVICE | 08/06/2026 | POLICE: COunty G & Pearl Rd - 2 | 10-52100-810 POLICE/ENFORC | 275.00 | 08/13/26 |
| WEGNER AUTO SERVICE | 08/11/2026 | POLICE: Hwy 80 N, Case 2026 - | 10-52100-810 POLICE/ENFORC | 100.00 | 08/13/26 |
| Total WEGNER AUTO SERVICE: | | | | 375.00 | |
| **WERTZ PLUMBING & HEATING** | | | | | |
| WERTZ PLUMBING & HE | 07/21/2026 | PW / B&G: Meyers Building Water | 10-51850-470 BLDG-PROP/MAI | 670.00 | 08/13/26 |
| Total WERTZ PLUMBING & HEATING: | | | | 670.00 | |
| **WEX BANK** | | | | | |
| WEX BANK | 07/31/2026 | POLICE: Vehicle Fuel | 10-52100-500 POLICE/GASOLIN | 2,904.04 | 08/13/26 |
| Total WEX BANK: | | | | 2,904.04 | |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| **WI Deferred Compensation** | | | | | |
| WI Deferred Compensation | 07/16/2026 | DEFERRED COMP DEFERRED | 10-22310-000 PYRL DED-WI DE | 320.00 | 07/20/26 |
| WI Deferred Compensation | 07/16/2026 | DEFERRED COMP DEFERRED | 10-22310-000 PYRL DED-WI DE | 800.00 | 07/20/26 |
| WI Deferred Compensation | 07/16/2026 | DEFERRED COMP DEFERRED | 10-22310-000 PYRL DED-WI DE | 99.45 | 07/20/26 |
| WI Deferred Compensation | 07/31/2026 | DEFERRED COMP DEFERRED | 10-22310-000 PYRL DED-WI DE | 320.00 | 07/31/26 |
| WI Deferred Compensation | 07/31/2026 | DEFERRED COMP DEFERRED | 10-22310-000 PYRL DED-WI DE | 800.00 | 07/31/26 |
| WI Deferred Compensation | 07/31/2026 | DEFERRED COMP DEFERRED | 10-22310-000 PYRL DED-WI DE | 83.74 | 07/31/26 |
| WI Deferred Compensation | 08/13/2026 | DEFERRED COMP DEFERRED | 10-22310-000 PYRL DED-WI DE | 320.00 | 08/14/26 |
| WI Deferred Compensation | 08/13/2026 | DEFERRED COMP DEFERRED | 10-22310-000 PYRL DED-WI DE | 800.00 | 08/14/26 |
| WI Deferred Compensation | 08/13/2026 | DEFERRED COMP DEFERRED | 10-22310-000 PYRL DED-WI DE | 83.60 | 08/14/26 |
| Total WI Deferred Compensation: | | | | 3,626.79 | |
| **WI Dept of EE Trust Funds** | | | | | |
| WI Dept of EE Trust Funds | 07/16/2026 | Payroll: Health Insurance - July 20 | 10-51900-170 PERSONNEL/EM | 818.68 | 07/20/26 |
| WI Dept of EE Trust Funds | 07/16/2026 | Payroll: Health Insurance - July 20 | 10-22210-000 EMPLOYEE SHA | 6,005.76 | 07/20/26 |
| WI Dept of EE Trust Funds | 07/16/2026 | Payroll: Health Insurance - July 20 | 10-22210-000 EMPLOYEE SHA | 11,527.70 | 07/20/26 |
| WI Dept of EE Trust Funds | 07/16/2026 | Payroll: Health Insurance - July 20 | 10-22210-000 EMPLOYEE SHA | 31,478.02 | 07/20/26 |
| WI Dept of EE Trust Funds | 07/16/2026 | Payroll: Health Insurance - July 20 | 10-22210-000 EMPLOYEE SHA | 15,346.10 | 07/20/26 |
| WI Dept of EE Trust Funds | 07/16/2026 | Payroll: Health Insurance - July 20 | 10-14500-000 A/R - GENERAL R | 423.80 | 07/20/26 |
| WI Dept of EE Trust Funds | 07/16/2026 | Payroll: Health Insurance - July 20 | 10-14500-000 A/R - GENERAL R | 15,863.60 | 07/20/26 |
| WI Dept of EE Trust Funds | 07/16/2026 | Payroll: Health Insurance - July 20 | 10-14500-000 A/R - GENERAL R | 9,570.06 | 07/20/26 |
| WI Dept of EE Trust Funds | 07/16/2026 | Payroll: Health Insurance - July 20 | 10-14500-000 A/R - GENERAL R | 13,296.70 | 07/20/26 |
| WI Dept of EE Trust Funds | 07/16/2026 | WRS WRS RETIREMENT Pay P | 10-22200-000 EMPLOYEE SHA | 2,793.36 | |
| WI Dept of EE Trust Funds | 07/16/2026 | WRS WRS RETIREMENT Pay P | 10-22200-000 EMPLOYEE SHA | 2,793.36 | |
| WI Dept of EE Trust Funds | 07/16/2026 | WRS PROTECTIVE W/ SS Empl | 10-22200-000 EMPLOYEE SHA | 2,851.41 | |
| WI Dept of EE Trust Funds | 07/16/2026 | WRS PROTECTIVE W/ SS Empl | 10-22200-000 EMPLOYEE SHA | 5,861.25 | |
| WI Dept of EE Trust Funds | 07/16/2026 | WRS WRS Additional Pay Perio | 10-22200-000 EMPLOYEE SHA | 20.00 | |
| WI Dept of EE Trust Funds | 06/30/2026 | Payroll: WRS - Utility Portion & Ro | 10-14500-000 A/R - GENERAL R | 15,828.88 | 07/31/26 |
| WI Dept of EE Trust Funds | 06/30/2026 | Payroll: WRS - Utility Portion & Ro | 10-52100-100 POLICE/BENEFIT | .01- | 07/31/26 |
| WI Dept of EE Trust Funds | 07/31/2026 | WRS WRS RETIREMENT Pay P | 10-22200-000 EMPLOYEE SHA | 2,886.67 | |
| WI Dept of EE Trust Funds | 07/31/2026 | WRS WRS RETIREMENT Pay P | 10-22200-000 EMPLOYEE SHA | 2,886.67 | |
| WI Dept of EE Trust Funds | 07/31/2026 | WRS PROTECTIVE W/ SS Empl | 10-22200-000 EMPLOYEE SHA | 2,546.59 | |
| WI Dept of EE Trust Funds | 07/31/2026 | WRS PROTECTIVE W/ SS Empl | 10-22200-000 EMPLOYEE SHA | 5,234.67 | |
| WI Dept of EE Trust Funds | 07/31/2026 | WRS WRS Additional Pay Perio | 10-22200-000 EMPLOYEE SHA | 20.00 | |
| WI Dept of EE Trust Funds | 08/13/2026 | Payroll: Health Insurance - August | 10-14500-000 A/R - GENERAL R | 39,154.16 | 08/24/26 |
| WI Dept of EE Trust Funds | 08/13/2026 | Payroll: Health Insurance - August | 10-22210-000 EMPLOYEE SHA | 67,343.06 | 08/24/26 |
| WI Dept of EE Trust Funds | 08/13/2026 | Payroll: Health Insurance - August | 10-51900-170 PERSONNEL/EM | 818.68 | 08/24/26 |
| WI Dept of EE Trust Funds | 08/13/2026 | WRS WRS RETIREMENT Pay P | 10-22200-000 EMPLOYEE SHA | 2,972.06 | |
| WI Dept of EE Trust Funds | 08/13/2026 | WRS WRS RETIREMENT Pay P | 10-22200-000 EMPLOYEE SHA | 2,972.06 | |
| WI Dept of EE Trust Funds | 08/13/2026 | WRS PROTECTIVE W/ SS Empl | 10-22200-000 EMPLOYEE SHA | 2,583.10 | |
| WI Dept of EE Trust Funds | 08/13/2026 | WRS PROTECTIVE W/ SS Empl | 10-22200-000 EMPLOYEE SHA | 5,309.72 | |
| WI Dept of EE Trust Funds | 08/13/2026 | WRS WRS Additional Pay Perio | 10-22200-000 EMPLOYEE SHA | 20.00 | |
| Total WI Dept of EE Trust Funds: | | | | 269,226.11 | |
| **WI DEPT OF JUSTICE-CRIME** | | | | | |
| WI DEPT OF JUSTICE-CR | 07/14/2026 | Police: Background Checks | 10-52100-860 POLICE/ADMINIS | 7.00 | 07/23/26 |
| WI DEPT OF JUSTICE-CR | 07/24/2026 | Police: Background Checks | 10-52100-860 POLICE/ADMINIS | 7.00 | 08/06/26 |
| Total WI DEPT OF JUSTICE-CRIME: | | | | 14.00 | |
| **WI DEPT OF NATURAL RESOURCES-ENV FEES** | | | | | |
| WI DEPT OF NATURAL R | 05/19/2026 | PW: Environmental Fees - Annual | 10-54500-580 LANDFILL/LICEN | 165.00 | 07/09/26 |
| Total WI DEPT OF NATURAL RESOURCES-ENV FEES: | | | | 165.00 | |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|
| **WI DEPT OF REVENUE** | | | | | |
| WI DEPT OF REVENUE | 07/16/2026 | SWT TAXES STATE WITHHOLDI | 10-22120-000 W/H TAXES-STAT | 3,469.37 | 08/14/26 |
| WI DEPT OF REVENUE | 07/31/2026 | SWT TAXES STATE WITHHOLDI | 10-22120-000 W/H TAXES-STAT | 3,596.84 | 08/14/26 |
| WI DEPT OF REVENUE | 08/13/2026 | SWT TAXES STATE WITHHOLDI | 10-22120-000 W/H TAXES-STAT | 3,379.44 | 08/31/26 |
| Total WI DEPT OF REVENUE: | | | | 10,445.65 | |
| **WICONNECT WIRELESS LLC** | | | | | |
| WICONNECT WIRELESS | 08/01/2026 | PW: Airport Internet Service 3Mb/ | 10-54900-300 AIRPORT/TELEP | 59.99 | 08/06/26 |
| Total WICONNECT WIRELESS LLC: | | | | 59.99 | |
| **WIL-KIL PEST CONTROL** | | | | | |
| WIL-KIL PEST CONTROL | 06/10/2026 | PW/CC/SC: pest control Meyer S | 10-51850-470 BLDG-PROP/MAI | 73.44 | 07/16/26 |
| WIL-KIL PEST CONTROL | 06/10/2026 | Parks: Community Center / Senior | 10-55200-560 COMM CTR/CON | 88.90 | 07/16/26 |
| WIL-KIL PEST CONTROL | 06/10/2026 | Admin/city office: pest control mun | 10-51850-470 BLDG-PROP/MAI | 73.44 | 07/16/26 |
| WIL-KIL PEST CONTROL | 07/31/2026 | PW/CC/SC: pest control communi | 10-55200-560 COMM CTR/CON | 88.90 | |
| WIL-KIL PEST CONTROL | 07/31/2026 | PW/Admin: Municipal Building Pe | 10-51850-470 BLDG-PROP/MAI | 73.44 | |
| Total WIL-KIL PEST CONTROL: | | | | 398.12 | |
| **Willy Goat LLC** | | | | | |
| Willy Goat LLC | 08/04/2026 | Parks & Rec: ADA Park Equipmen | 10-61000-961 OUTLAY/PARKS | 1,000.00 | |
| Willy Goat LLC | 08/04/2026 | Parks & Rec: ADA Park Equipmen | 10-61000-961 OUTLAY/PARKS | 571.79 | |
| Willy Goat LLC | 08/04/2026 | Parks & Rec: ADA Park Equipmen | 10-61000-961 OUTLAY/PARKS | 1,328.21 | |
| Total Willy Goat LLC: | | | | 2,900.00 | |
| **WISCONSIN METALS** | | | | | |
| WISCONSIN METALS | 08/04/2026 | PW/Street: Hot Rolled Sheet - ST | 10-54100-520 STREETS GARA | 390.00 | |
| Total WISCONSIN METALS: | | | | 390.00 | |
| **WOODWARD COMMUNITY MEDIA** | | | | | |
| WOODWARD COMMUNIT | 07/28/2026 | Elections: Envelopes for Absentee | 10-51375-520 ELECTIONS/SUP | 387.18 | 08/13/26 |
| Total WOODWARD COMMUNITY MEDIA: | | | | 387.18 | |
| **WORKSITE SOLUTIONS** | | | | | |
| WORKSITE SOLUTIONS | 07/16/2026 | COMBINED INSURANCE Pay | 10-22250-000 EMPLOYEE SHA | 23.35 | 07/16/26 |
| WORKSITE SOLUTIONS | 08/13/2026 | COMBINED INSURANCE Pay | 10-22250-000 EMPLOYEE SHA | 23.35 | |
| Total WORKSITE SOLUTIONS: | | | | 46.70 | |
| **WPPI ENERGY** | | | | | |
| WPPI ENERGY | 08/01/2026 | LED Street Light Loan Payment 0 | 10-58250-910 PRINCIPLE - WPP | 421.62 | |
| Total WPPI ENERGY: | | | | 421.62 | |
| Grand Totals: | | | | 810,068.15 | |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|---|---|---|---|---|

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:

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______________________________

______________________________

Dated: ______________________________

Finance: ______________________________

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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"