

General Government Bill Listing - May 28, 2026
For Invoices and Checks Entered May 1, 2026 through May 28, 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
TOTAL	<i>Abbott Rubber Company, Inc.</i>			\$ 750.00			
ABT SWAYNE LAW LLC	3/31/2026	Legal:General Services	\$ 5,640.00		5/14/2026		
ABT SWAYNE LAW LLC	3/31/2026	Legal:Meetings - Common Council, Ad Hoc	\$ 3,585.00		5/14/2026		
ABT SWAYNE LAW LLC	3/31/2026	Legal: Ordinance / Traffic Legal Services	\$ 806.00		5/14/2026		
ABT SWAYNE LAW LLC	5/5/2026	Legal: City Administrator / General	\$ 1,605.00		5/14/2026		
ABT SWAYNE LAW LLC	5/5/2026	Legal:Meetings - Common Council	\$ 525.00		5/14/2026		
ABT SWAYNE LAW LLC	5/5/2026	Legal: Ordinance / Traffic Legal Services	\$ 1,154.00		5/14/2026		
ABT SWAYNE LAW LLC	5/27/2026	Legal: City Administrator / General	\$ 210.00				
ABT SWAYNE LAW LLC	5/27/2026	Legal: Common Council Legal Services	\$ 450.00				
TOTAL	<i>ABT SWAYNE LAW LLC</i>			\$ 13,975.00			
Accurate Appraisal LLC	4/1/2026	Accurate Appraisal - Mo Assessment Services - April 2026	\$ 3,750.00		5/7/2026		
Accurate Appraisal LLC	5/1/2026	Accurate Appraisal - Mo Assessment Services - May 2026	\$ 3,750.00				
TOTAL	<i>Accurate Appraisal LLC</i>			\$ 7,500.00			
AFLAC	4/23/2026	AFLAC AFLAC PRE TAX Pay Period: 05/01/2026	\$ 41.05				
AFLAC	4/23/2026	AFLAC AFLAC AFTER TAX Pay Period: 05/01/2026	\$ 90.31				
AFLAC	5/20/2026	AFLAC AFLAC PRE TAX Pay Period: 05/15/2026	\$ 41.04				
AFLAC	5/20/2026	AFLAC AFLAC AFTER TAX Pay Period: 05/15/2026	\$ 90.30				
TOTAL	<i>AFLAC</i>			\$ 262.70			
ALL AMERICAN DO IT CENTER	5/4/2026	PW/B&G: Aquatic Center Building Repair - BLDG-PROP/MAINT/REPAIRS	\$ 35.93				
ALL AMERICAN DO IT CENTER	5/12/2026	PW/B&G: Sunshade Installation (Donation) - OUTLAY/AQUATIC CTR	\$ 537.54				
ALL AMERICAN DO IT CENTER	5/12/2026	PW/B&G: Sunshade Installation (Donation) - OUTLAY/AQUATIC CTR	\$ 383.84				
TOTAL	<i>ALL AMERICAN DO IT CENTER</i>			\$ 957.31			
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
TOTAL	<i>ALLIANT ENERGY/WPL</i>			\$ 458.90			
AMAZON CAPITAL SERVICES	4/30/2026	PW/B&G: Notepad - BLDG-PROP/SUPPLIES	\$ 5.40		5/14/2026		
AMAZON CAPITAL SERVICES	5/4/2026	PW/B&G: Water Fountain Filters - BLDG-PROP/MAINT/REPAIRS	\$ 84.99		5/20/2026		
AMAZON CAPITAL SERVICES	4/28/2026	PW/B&G: Fuse Kit - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 18.22		5/14/2026		
AMAZON CAPITAL SERVICES	5/4/2026	PW/B&G: Flaggpole 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		
AMAZON CAPITAL SERVICES	5/8/2026	PW/Street: Poty 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
AMAZON CAPITAL SERVICES	5/12/2026	Parks & Rec: Programming Expenses	\$ 65.75			Public Works	5/21/2026

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

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
AMAZON CAPITAL SERVICES	5/22/2026	Parks & Rec: WAC Fly Sticks	\$ 16.98				
		Parks & Rec: Rec Baseball Base Plugs, Batting Cage Backstop, Orange					
AMAZON CAPITAL SERVICES	5/22/2026	Safety Base Set	\$ 158.77				
AMAZON CAPITAL SERVICES	5/25/2026	Office: Tape & Staples	\$ 25.75				
AMAZON CAPITAL SERVICES	5/25/2026	Office: New Chair for Misty	\$ 132.99				
TOTAL	AMAZON CAPITAL SERVICES			\$ 1,085.14			
American Heritage Life Insurance Company	4/23/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 05/01/2026	\$ 146.93				
American Heritage Life Insurance Company	5/20/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 05/15/2026	\$ 146.93				
TOTAL	American Heritage Life Insurance Company			\$ 293.86			
ASSURITY LIFE INSURANCE COMPANY	4/23/2026	ASSURITYPOSTTAX Pay Period: 05/01/2026	\$ 92.45				
ASSURITY LIFE INSURANCE COMPANY	5/20/2026	ASSURITYPOSTTAX Pay Period: 05/15/2026	\$ 92.44				
TOTAL	ASSURITY LIFE INSURANCE COMPANY			\$ 184.89			
AUTO VALUE PARTS STORES	3/30/2026	PW/Street: Trasmision 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: Clr Mkr Red LED Rnd	\$ 31.98				
TOTAL	AUTO VALUE PARTS STORES			\$ 749.31			
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
TOTAL	BADGER WELDING SUPPLY, INC			\$ 37.50			
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
TOTAL	BFI Waste Services			\$ 23,405.37			
Champion Health	4/23/2026	CHAMP BENEFIT POST-TAX Pay Period: 05/01/2026	\$ (1,010.00)				
Champion Health	4/23/2026	CHAMP PLAN PRE-TAX Pay Period: 05/01/2026	\$ 1,200.00				
Champion Health	5/20/2026	CHAMP BENEFIT POST-TAX Pay Period: 05/15/2026	\$ (1,010.00)				
Champion Health	5/20/2026	CHAMP PLAN PRE-TAX Pay Period: 05/15/2026	\$ 1,200.00				
TOTAL	Champion Health			\$ 380.00			
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
TOTAL	COMMUNITY CENTER			\$ 120.00			
COMPUTER DOCTORS LLC	5/5/2026	Elected: Set up Computers for Chris Jarvis and Frank Hoffman	\$ 112.50				
TOTAL	COMPUTER DOCTORS LLC			\$ 112.50			
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 1,325.00		5/7/2026		
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 2,150.00		5/7/2026		
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 1,325.00		5/7/2026		
TOTAL	EMS Industrial, Inc.			\$ 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
TOTAL	FERRELLGAS			\$ 570.68			
FILLBACK FORD, INC	5/12/2026	PW/Street: Truck #59 Repair - STREETS/TRUCK REPAIR	\$ 264.27			Public Works	5/21/2026
TOTAL	FILLBACK FORD, INC			\$ 264.27			

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

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
FRONTIER	5/1/2026	Police: Voice Grade Channel Termination	\$ 10.70		5/14/2026		
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
TOTAL	FRONTIER			\$ 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
TOTAL	Gary's Lawn Care LLC			\$ 6,380.00			
GENERAL COMMUNICATIONS,	5/12/2026	POLICE: Radio (County to pay a portion - billed at a later date)	\$ 750.00				
TOTAL	GENERAL COMMUNICATIONS,			\$ 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		
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		
GENUINE TELECOM	5/1/2026	City Office	\$ 13.89		5/14/2026		
GENUINE TELECOM	5/1/2026	450 S Main	\$ 36.88		5/14/2026		
GENUINE TELECOM	5/1/2026	Building Insp	\$ 35.38		5/14/2026		
GENUINE TELECOM	5/1/2026	Mayor	\$ 35.38		5/14/2026		
GENUINE TELECOM	5/1/2026	Assessor	\$ 35.38		5/14/2026		
GENUINE TELECOM	5/1/2026	Visitor	\$ 140.00		5/14/2026		
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		
GENUINE TELECOM	5/1/2026	608-647-2103	\$ 35.38		5/14/2026		
GENUINE TELECOM	5/1/2026	608-647-2104	\$ 36.88		5/14/2026		
GENUINE TELECOM	5/1/2026	608-647-6316	\$ 36.88		5/14/2026		
TOTAL	GENUINE TELECOM			\$ 845.09			
HOLIDAY WHOLESale	5/13/2026	Parks & Rec: senior center coffee	\$ 165.35			Public Works	5/21/2026
HOLIDAY WHOLESale	4/17/2026	Parks & Rec: senior center coffee	\$ (167.35)			Public Works	5/21/2026
TOTAL	HOLIDAY WHOLESale			\$ (2.00)			
INTERNAL REVENUE SERVICE	5/8/2026	Payroll: 5/8/2026 FICA Adjusment	\$ (30.60)		5/11/2026		
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/01/2026	\$ 5,196.74		5/11/2026		
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/01/2026	\$ 5,221.54		5/11/2026		
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES MEDICARE Pay Period: 05/01/2026	\$ 1,215.38		5/11/2026		

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

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES MEDICARE Pay Period: 05/01/2026	\$ 1,221.18		5/11/2026		
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 05/01/2026	\$ 6,651.22		5/11/2026		
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/15/2026	\$ 4,506.78		5/26/2026		
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/15/2026	\$ 4,506.78		5/26/2026		
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES MEDICARE Pay Period: 05/15/2026	\$ 1,053.98		5/26/2026		
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES MEDICARE Pay Period: 05/15/2026	\$ 1,053.98		5/26/2026		
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 05/15/2026	\$ 5,471.23		5/26/2026		
TOTAL	INTERNAL REVENUE SERVICE			\$ 36,068.21			
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				
TOTAL	Johnson Tractor Inc.			\$ 253.31			
KOELSCH, BEN	5/15/2026	Elected: Sponsor of Government Mtgs on You Tube	\$ 966.87				
TOTAL	KOELSCH, BEN			\$ 966.87			
LIBERTY FLAG & SPECIALTY	5/21/2026	PW/B&G: 2025 Chevy Silverado 8' Bed Drawer System - BLDG-PROP/EQUIPMENT	\$ 1,124.50				
LIBERTY FLAG & SPECIALTY	5/21/2026	PW/Street: 2025 Chevy Silverado 8' Bed Drawer System - STREETS GARAGE/EQUIP-NEW & REP	\$ 1,124.49				
TOTAL	LIBERTY FLAG & SPECIALTY			\$ 2,248.99			
LAMAR COMPANIES	5/11/2026	Admin/City office: Hwy 14 digital sign	\$ 500.00				
TOTAL	LAMAR COMPANIES			\$ 500.00			
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
TOTAL	METCO, INC			\$ 555.75			
MetLife	4/23/2026	Metlife Vision Insurance VISION INSURANCE POSTTAX Pay Period: 05/01/2026	\$ 13.77				
MetLife	4/23/2026	Metlife Vision Insurance VISION INSURANCE PRETAX Pay Period: 05/01/2026	\$ 99.54				
MetLife	5/20/2026	Metlife Vision Insurance VISION INSURANCE POSTTAX Pay Period: 05/15/2026	\$ 13.77				
MetLife	5/20/2026	Metlife Vision Insurance VISION INSURANCE PRETAX Pay Period: 05/15/2026	\$ 99.54				
TOTAL	MetLife			\$ 226.62			
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				
TOTAL	MIDWEST POOL SUPPLY			\$ 2,713.25			
NEUMAN POOLS INC	4/27/2026	Parks & Rec: O Ring Aquatic Center Maintenance	\$ 526.76		5/20/2026	Public Works	5/21/2026
TOTAL	NEUMAN POOLS INC			\$ 526.76			
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
TOTAL	OMNI TECHNOLOGIES			\$ 360.00			
PEPSI-COLA OF LACROSSE	5/14/2026	Parks & Rec: Aquatic Center Concessions	\$ 1,251.00			Public Works	5/21/2026
TOTAL	PEPSI-COLA OF LACROSSE			\$ 1,251.00			
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
TOTAL	Pine River Tire & Auto LLC			\$ 66.60			
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 Government Bill Listing - May 28, 2026
For Invoices and Checks Entered May 1, 2026 through May 28, 2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
PIONEER PRINT CO LLC	5/20/2026	Parks & Rec: Lifeguard Shirts, WAC Staff Shirts, Rec Coaches Shirts, Manager Shirts	\$ 191.00				
TOTAL	PIONEER PRINT CO LLC			\$ 2,500.68			
PITNEY BOWES GLOBAL	5/11/2026	Admin: Postage Meter Lease	\$ 192.30		5/20/2026		
TOTAL	PITNEY BOWES GLOBAL			\$ 192.30			
Police Department Restitution / Refunds	5/12/2026	Police: Restitution - Sandra Fry Case #2026-0447A to Wal-Mart	\$ 880.87		5/14/2026		
TOTAL	Police Department Restitution / Refunds			\$ 880.87			
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
TOTAL	PREMIER CO-OP			\$ 3,372.30			
RHYME BUSINESS PRODUCTS-DALLAS	5/4/2026	Admin/City Office: Copier Lease	\$ 472.58		5/14/2026		
TOTAL	RHYME BUSINESS PRODUCTS-DALLAS			\$ 472.58			
RICHLAND CENTER POLICE PROFESSIONAL	4/23/2026	UNION DUES POLICE UNION DUES Pay Period: 05/01/2026	\$ 250.00		5/20/2026		
RICHLAND CENTER POLICE PROFESSIONAL	5/20/2026	UNION DUES POLICE UNION DUES Pay Period: 05/15/2026	\$ 250.00		5/20/2026		
TOTAL	RICHLAND CENTER POLICE PROFESSIONAL			\$ 500.00			
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				
TOTAL	RICHLAND CENTER UTILITIE			\$ 10,813.13			
RICHLAND ELECTRIC CO-OP	4/30/2026	ACCT #667401-FLOODWARNING	\$ 45.87		5/14/2026	Public Works	5/21/2026
TOTAL	RICHLAND ELECTRIC CO-OP			\$ 45.87			
RICHLAND FIRE DISTRICT	4/6/2026	Incident #226051,04/06/2026, Tara Hooks, Accident	\$ 600.00		5/20/2026		
RICHLAND FIRE DISTRICT	5/6/2026	Incident #226067, 05/06/2026, Tom Woodman Villa, False Alarm	\$ 300.00				
RICHLAND FIRE DISTRICT	5/7/2026	Incident #226072, 05/07/2026, Tom Woodman Villa, False Alarm	\$ 300.00				
RICHLAND FIRE DISTRICT	5/8/2026	Incident #226074, 05/08/2026, Tom Woodman Villa, False Alarm	\$ 300.00				
TOTAL	RICHLAND FIRE DISTRICT			\$ 1,500.00			
RICHLAND HOSPITAL, INC	4/27/2026	Zoning: Overcharge on Permit Fees - Reimbursement	\$ 100.00		5/14/2026		
RICHLAND HOSPITAL, INC	4/6/2026	Police: Legal Blood Alc Collect (M L D)	\$ 93.00				
TOTAL	RICHLAND HOSPITAL, INC			\$ 193.00			
RICHLAND OBSERVER	4/30/2026	Elected:March 3, 2026 Meeting Minutes Published 4/16/2026	\$ 229.92		5/20/2026		
RICHLAND OBSERVER	4/30/2026	Elected: March 16, 2026 Meeting Minutes Published 4/16/2026	\$ 56.40		5/20/2026		
RICHLAND OBSERVER	4/30/2026	Elected: Ordinance #2026-04 (04/09/2026)	\$ 71.65		5/20/2026		
TOTAL	RICHLAND OBSERVER			\$ 357.97			
RUNNING, INC	5/11/2026	Taxi: Shared Ride Taxi Service - Apr 2026, 857.33 Hours	\$ 33,075.79		5/14/2026		
RUNNING, INC	5/11/2026	Taxi: Shared Ride Taxi Service - Apr 2026 Fare Revenue	\$ (18,262.50)		5/14/2026		
TOTAL	RUNNING, INC			\$ 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
SCHILLING SUPPLY COMPANY	5/12/2026	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	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				
TOTAL	SCHILLING SUPPLY COMPANY			\$ 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 Government Bill Listing - May 28, 2026
For Invoices and Checks Entered May 1, 2026 through May 28, 2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
<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		
SECURIAN FINANCIAL GROUP, INC	5/5/2026	Payroll: Life Insurance Premiums - June 2026	\$ 374.10		5/14/2026		
SECURIAN FINANCIAL GROUP, INC	5/5/2026	Payroll: Life Insurance Premiums - June 2026	\$ 334.70		5/14/2026		
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 852.75				
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 419.69				
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 379.18				
<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				
<i>TOTAL</i>	<i>SIMPSON'S TRACTOR, INC</i>			\$ 6,000.00			
Sit & Git Portables, LLC	5/4/2026	PW/B&G: Parks Portable Units	\$ 860.00		5/7/2026		
<i>TOTAL</i>	<i>Sit & 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		
<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		
<i>TOTAL</i>	<i>STRANG HEATING & 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		
TC NETWORKS, INC	4/10/2026	Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds	\$ 1,858.69		5/14/2026		
<i>TOTAL</i>	<i>TC NETWORKS, INC</i>			\$ 3,717.38			
TOP PACK DEFENSE LLC	5/5/2026	POLICE: Hi Lite AXIII black no tails & guardian S. Isaacson	\$ 1,481.99				
<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		
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		
U S CELLULAR	4/18/2026	Admin/city office: Mayor Cell	\$ 56.20		5/25/2026		
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		
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		
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				
<i>TOTAL</i>	<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		
<i>TOTAL</i>	<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

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

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
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				
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
TOTAL	US BANK			\$ 1,500.08			
VISA	3/15/2026	Tourism: Alliant Energy - Parking	\$ 10.00		5/13/2026		
VISA	3/14/2026	Tourism: Alliant Energy - Parking	\$ 10.00		5/13/2026		
VISA	4/16/2026	Tourism: Sportsmans Lounge & Supper Club	\$ 44.35				
TOTAL	VISA			\$ 64.35			
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		
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				
WALSH'S ACE HARDWARE	5/19/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 43.97				
WALSH'S ACE HARDWARE	5/26/2026	PW/B&G: Trick - Wire, Tape, Disc Bullet	\$ 22.56				
WALSH'S ACE HARDWARE	5/20/2026	Parks & Rec: Aquatic Center Sun Shade Installation Materials	\$ 27.94				
WALSH'S ACE HARDWARE	5/19/2026	PW/B&G: Gaskets, Traps, Arms	\$ 10.68				
TOTAL	WALSH'S ACE HARDWARE			\$ 878.49			
WARCO	5/7/2026	CC/SC: Warco Diamond Jo Trip 05/07/2026	\$ 1,395.00		5/7/2026	Public Works	5/21/2026
TOTAL	WARCO			\$ 1,395.00			
WE ENERGIES	5/8/2026	397 W Seminary - RR Museum	\$ 35.22		5/20/2026		
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		
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

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

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
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
TOTAL	WE ENERGIES			\$ 409.66			
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 05/01/2026	\$ 320.00		5/8/2026		
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 05/01/2026	\$ 800.00		5/8/2026		
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 05/01/2026	\$ 96.62		5/8/2026		
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 05/15/2026	\$ 320.00		5/26/2026		
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 05/15/2026	\$ 800.00		5/26/2026		
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 05/15/2026	\$ 83.74		5/26/2026		
TOTAL	WI Deferred Compensation			\$ 2,420.36			
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 60.00				
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 527.00				
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 345.00				
TOTAL	WI DEPT OF AG, TRADE & C			\$ 932.00			
WEX BANK	4/30/2026	POLICE: Vehicle Fuel	\$ 2,972.55		5/14/2026		
TOTAL	WEX BANK			\$ 2,972.55			
WI Dept of EE Trust Funds	4/23/2026	WRS WRS RETIREMENT Pay Period: 05/01/2026	\$ 2,956.37				
WI Dept of EE Trust Funds	4/23/2026	WRS WRS RETIREMENT Pay Period: 05/01/2026	\$ 2,956.37				
WI Dept of EE Trust Funds	4/23/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/01/2026	\$ 2,630.02				
WI Dept of EE Trust Funds	4/23/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/01/2026	\$ 5,406.54				
WI Dept of EE Trust Funds	4/23/2026	WRS WRS Additional Pay Period: 05/01/2026	\$ 20.00				
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 39,069.46		5/20/2026		
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 63,115.14		5/20/2026		
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 818.68		5/20/2026		
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 15,780.50		5/29/2026		
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ (0.41)		5/29/2026		
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 0.09		5/29/2026		
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 0.41		5/29/2026		
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ (0.09)		5/29/2026		
WI Dept of EE Trust Funds	5/20/2026	WRS WRS RETIREMENT Pay Period: 05/15/2026	\$ 2,773.99				
WI Dept of EE Trust Funds	5/20/2026	WRS WRS RETIREMENT Pay Period: 05/15/2026	\$ 2,773.99				
WI Dept of EE Trust Funds	5/20/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/15/2026	\$ 2,607.21				
WI Dept of EE Trust Funds	5/20/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/15/2026	\$ 5,359.26				
WI Dept of EE Trust Funds	5/20/2026	WRS WRS Additional Pay Period: 05/15/2026	\$ 20.00				
TOTAL	WI Dept of EE Trust Funds			\$ 146,287.53			
WI DEPT OF JUSTICE-CRIME	5/4/2026	Police: Background Checks	\$ 7.00		5/7/2026		
WI DEPT OF JUSTICE-CRIME	5/22/2026	Police: Background Checks	\$ 21.00				
WI DEPT OF JUSTICE-CRIME	5/8/2026	Police: Background Checks	\$ 7.00				
TOTAL	WI DEPT OF JUSTICE-CRIME			\$ 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		
WI DEPT OF REVENUE	5/20/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 05/15/2026	\$ 2,987.54				
WI DEPT OF REVENUE-AV FUEL	5/13/2026	Aviation Fuel Tax - April 2026	\$ 9.06		5/20/2026	Public Works	5/21/2026
TOTAL	WI DEPT OF REVENUE			\$ 6,362.24			

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

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WI DEPT OF TRANS-FINANCIAL OPERATIONS	5/1/2026	PW/Streets: Cap Outlay Project	\$ 175.18		5/14/2026		
<i>TOTAL</i>	<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
<i>TOTAL</i>	<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
<i>TOTAL</i>	<i>WIL-KIL PEST CONTROL</i>			\$ 235.78			
WORKSITE SOLUTIONS	4/23/2026	COMBINED INSURANCE Pay Period: 05/01/2026	\$ 23.35				
WORKSITE SOLUTIONS	5/20/2026	COMBINED INSURANCE Pay Period: 05/15/2026	\$ 23.35				
<i>TOTAL</i>	<i>WORKSITE SOLUTIONS</i>			\$ 46.70			
WPPI ENERGY	5/1/2026	LED Street Light Loan Payment 0% Int	\$ 421.62		5/25/2026		
WPPI ENERGY	4/1/2026	LED Street Light Loan Payment 0% Int	\$ 421.62		4/24/2026		
<i>TOTAL</i>	<i>WPPI ENERGY</i>			\$ 843.24			
ZONING PERMIT	5/20/2026	Zoning: Michael Inman Permit Fees Reimbursend - Rescinded Permit (23182 St Hwy 80)	\$ 35.00		5/20/2026		
<i>TOTAL</i>	<i>ZONING PERMIT</i>			\$ 35.00			

TOTAL BILLS PRESENTED FOR APPROVAL:

	\$ 341,783.86
Tourism Fund	\$ 64.35
General Fund	\$ 341,719.51

The bills presented on this day (excluding any Library Fund invoices) having been referred to the General Government Committee and said committee having duly investigated and audited these bills, hereby make the following recommendation:

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

Dated: _____

Filed in the office of the City Clerk/Treasurer