

City of Richland Center - Finance Committee Council Payment Approval Report - December 2, 2025

Invoices Approved by Dept Head Entered into System between 11/05/2025 - 12/01/2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
ABT SWAYNE LAW LLC	11/25/2025	Legal: City Administrator / General	\$ 2,946.30				
ABT SWAYNE LAW LLC	11/25/2025	Legal: Common Council Legal Services	\$ 1,410.00				
ABT SWAYNE LAW LLC	11/25/2025	Legal: Economic Developement - Developer Agreements	\$ 900.00				
ABT SWAYNE LAW LLC	11/25/2025	Legal: Ordinance / Traffic Legal Services	\$ 971.00				
TOTAL	ABT SWAYNE LAW LLC			\$ 6,227.30			
TOTAL	AFLAC			\$ 465.48		Payroll Related - EE W/Holding	
ALL AMERICAN DO IT CENTER	10/27/2025	PW/Streets: Scissor Lift	\$ 236.00		11/13/2025	Public Works	11/20/2025
ALL AMERICAN DO IT CENTER	11/5/2025	PW/Streets: Police Entrance Patch	\$ 37.47			Public Works	11/20/2025
ALL AMERICAN DO IT CENTER	10/28/2025	PW/Streets: Police Patch Supplies	\$ 68.97		11/21/2025	Public Works	11/20/2025
ALL AMERICAN DO IT CENTER	11/21/2025	PW/B&G: City Hall Ceiling Tiles	\$ 189.98				
TOTAL	ALL AMERICAN DO IT CENTER			\$ 532.42			
ALLIANT ENERGY/WPL	11/3/2025	PW/Airport: Terminal Building Utilities	\$ 125.69		11/13/2025	Public Works	11/20/2025
ALLIANT ENERGY/WPL	11/11/2025	Alliant Energy - St Hwy 80 Shelter Electricity - 112 KWH	\$ 19.89		11/21/2025	Public Works	11/20/2025
ALLIANT ENERGY/WPL	11/10/2025	Airport: Cty Hwy B Hanger	\$ 33.30		11/21/2025	Public Works	11/20/2025
ALLIANT ENERGY/WPL	11/10/2025	Airport: Cty Hwy B Runway Lt	\$ 210.92		11/21/2025	Public Works	11/20/2025
ALLIANT ENERGY/WPL	11/13/2025	PW/Streets: Street Lts 14-Walmart	\$ 17.33				
TOTAL	ALLIANT ENERGY/WPL			\$ 407.13			
TOTAL	American Heritage Life Insurance Company			\$ 167.12		Payroll Related - EE W/Holding	
AMAZON CAPITAL SERVICES	9/22/2025	Police: Enforcement / Investigation Supplies	\$ 82.39		11/13/2025		
AMAZON CAPITAL SERVICES	11/17/2025	Admin/City Office: Paper	\$ 46.99				
AMAZON CAPITAL SERVICES	11/17/2025	Admin/City Office: Paper (Certificate)	\$ 10.99				
AMAZON CAPITAL SERVICES	11/17/2025	Econ Development: Laptop Docking Station	\$ 190.97				
AMAZON CAPITAL SERVICES	11/19/2025	PW/Streets: OSHA Danger Sign	\$ 19.98			Public Works	11/20/2025
AMAZON CAPITAL SERVICES	11/14/2025	Police: Haning File Folders, Staples, and Desk Calendar	\$ 78.56				
AMAZON CAPITAL SERVICES	11/29/2025	PW/Streets: OSHA Danger Sign - Returned	\$ (19.98)				
TOTAL	AMAZON CAPITAL SERVICES			\$ 409.90			
TOTAL	ASSURITY LIFE INSURANCE COMPANY			\$ 86.31		Payroll Related - EE W/Holding	
ASCAP, American Society of Composers	11/20/2025	Admin: Annual License Fee	\$ 455.54				
TOTAL	ASCAP, American Society of Composers			\$ 455.54			
AUTO VALUE PARTS STORES	11/10/2025	PW/Streets: LED Warning Light	\$ 49.99			Public Works	11/20/2025
AUTO VALUE PARTS STORES	11/12/2025	PW/Streets: Vapor Canister Purge	\$ 51.99			Public Works	11/20/2025
AUTO VALUE PARTS STORES	11/14/2025	PW/Streets: GL Prime Green	\$ 64.74			Public Works	11/20/2025
AUTO VALUE PARTS STORES	11/14/2025	PW/Streets: 2017 Ford F-450 Engine Coolant/Gasket	\$ 16.48			Public Works	11/20/2025
AUTO VALUE PARTS STORES	11/17/2025	PW/Streets: GL Command Red	\$ 35.98			Public Works	11/20/2025
AUTO VALUE PARTS STORES	11/20/2025	PW/Streets: Truck #55 Relay Repair	\$ 17.48				
AUTO VALUE PARTS STORES	11/20/2025	PW/Streets: Truck #55 Belt Repair	\$ 73.99				
AUTO VALUE PARTS STORES	11/24/2025	PW/Streets: Truck #55 Belt Repair	\$ 19.00				
TOTAL	AUTO VALUE PARTS STORES			\$ 329.65			
AUTO ZONE	7/16/2025	Police: Squad Car Duralast Flex Overpaid	\$ (37.48)				
TOTAL	AUTO ZONE			\$ (37.48)			
		PW/Streets: Monthly Cylinder PW/Streets: Monthly Cylinder PW/Streets:					
BADGER WELDING SUPPLY, INC	10/31/2025	Monthly cylinder Rental Rentals	\$ 38.75		11/21/2025	Public Works	11/20/2025
TOTAL	BADGER WELDING SUPPLY, INC			\$ 38.75			
BFI Waste Services	10/31/2025	PW/Refuse: Garbage & Recycling Services / Transfer Station	\$ 889.92		11/21/2025	Public Works	11/20/2025
BFI Waste Services	10/31/2025	PW/Refuse: Garbage Services	\$ 16,808.60		11/21/2025	Public Works	11/20/2025

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
BFI Waste Services	10/31/2025	PW/Refuse: Recycling Services	\$ 5,706.85		11/21/2025	Public Works	11/20/2025
BFI Waste Services	10/31/2025	PW/Refuse: Landfill Roll Offs & Tonnage (32.93)	\$ 3,609.34		11/21/2025	Public Works	11/20/2025
BFI Waste Services	11/15/2025	PW/Refuse: Landfill Roll Offs & Tonnage (20.25)	\$ 1,678.82				
TOTAL	BFI Waste Services			\$ 28,693.53			
BINDL TIRE & AUTO, LTD	11/6/2025	PW/B&G: Tool Cat Tire Repair	\$ 28.50		11/21/2025	Public Works	11/20/2025
BINDL TIRE & AUTO, LTD	11/6/2025	PW/B&G: New Holland Tractor Tube	\$ 26.00		11/21/2025	Public Works	11/20/2025
TOTAL	BINDL TIRE & AUTO, LTD			\$ 54.50			
BOARDMAN & CLARK LLP	11/21/2025	LEGAL: EMS Contract Review & Correspondance	\$ 3,650.00				
TOTAL	BOARDMAN & CLARK LLP			\$ 3,650.00			
CAPITAL ONE	9/24/2025	CC/SC: WSRC Supplies	\$ (43.24)		11/13/2025		
CAPITAL ONE	11/10/2025	Police: Keyboard and Mouse	\$ 21.48				
CAPITAL ONE	11/17/2025	Police: Batteries	\$ 53.61				
CAPITAL ONE	11/20/2025	Police: Shop with a Cop Gift Card	\$ 300.00				
TOTAL	CAPITAL ONE			\$ 331.85			
CITY UTILITIES	11/5/2025	PW/Street Patch - Hillside Drive - Billed out through AR	\$ 5,940.00				
CITY UTILITIES	11/5/2025	Aquatic: 1 Poly Tube"	\$ 8.19			Park Board	11/24/2025
TOTAL	CITY UTILITIES			\$ 5,948.19			
COMPUTER DOCTORS LLC	11/12/2025	Ashley laptop work	\$ 75.00				
COMPUTER DOCTORS LLC	10/10/2025	Cisco Duo Security - 1 year edition (ex 10/2026)	\$ 72.00		11/21/2025		
COMPUTER DOCTORS LLC	10/10/2025	Veeam 1 yr license (exp 10/2026)	\$ 446.00		11/21/2025		
COMPUTER DOCTORS LLC	10/10/2025	Printer driver issues - municipal bldg	\$ 75.00		11/21/2025		
COMPUTER DOCTORS LLC	11/10/2025	Police: Cisco Duo Security 1-Year - Jared Wilson VPN	\$ 36.00				
TOTAL	COMPUTER DOCTORS LLC			\$ 704.00			
COMMUNITY FIRST BANK	10/1/2025	Debt Payment: 2018 CFB Loan - Interest Payment	\$ 4,926.13		10/1/2025		
TOTAL	COMMUNITY FIRST BANK			\$ 4,926.13			
ELLIOTT, JUDY	10/30/2025	Police: Richland Area Rescue - 7/31, 8/4, 8/24, 8/16, 8/25, 9/12	\$ 360.00		11/21/2025		
TOTAL	ELLIOTT, JUDY			\$ 360.00			
FERRELLGAS	10/24/2025	PW/Streets: Propane	\$ 40.00		11/21/2025	Public Works	11/20/2025
TOTAL	FERRELLGAS			\$ 40.00			
FRONTIER	11/1/2025	Police: Voice Grade Channel Termination	\$ 10.70		11/13/2025		
FRONTIER	3/1/2025	Police: Voice Grade Channel Termination	\$ 10.70		11/13/2025		
FRONTIER	11/9/2025	Airport (608-647-4237)	\$ 124.52			Public Works	11/20/2025
FRONTIER	11/8/2025	Frontier - Landfill Phone Line	\$ 112.78		11/21/2025	Public Works	11/20/2025
FRONTIER	11/9/2025	Airport (608-383-0969)	\$ 124.52			Public Works	11/20/2025
TOTAL	FRONTIER			\$ 383.22			
GENUINE TELECOM	11/1/2025	PW/Streets: phone	\$ 36.13		11/13/2025	Public Works	11/20/2025
GENUINE TELECOM	11/1/2025	PW/CC/SC: internet	\$ 316.65		11/13/2025		
GENUINE TELECOM	11/1/2025	Admin/City Office: fax	\$ 41.38		11/13/2025		
GENUINE TELECOM	11/1/2025	Admin/City office: line 1	\$ 13.89		11/13/2025		
GENUINE TELECOM	11/1/2025	Admin/City Office: line 2	\$ 36.88		11/13/2025		
GENUINE TELECOM	11/1/2025	Admin/City Office: mayor phone	\$ 35.38		11/13/2025		
GENUINE TELECOM	11/1/2025	Admin/City Office: assessor phone	\$ 35.38		11/13/2025		
GENUINE TELECOM	11/1/2025	Toruism: phone	\$ 35.38		11/13/2025		
GENUINE TELECOM	11/1/2025	Admin/City Office: data	\$ 140.00		11/13/2025		
GENUINE TELECOM	11/1/2025	Police: Telephone & Fax	\$ 149.02		11/13/2025		

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<i>TOTAL</i>	<i>GENUINE TELECOM</i>			\$ 840.09			
<i>TOTAL</i>	<i>HEALTH COMPASS INC</i>			\$ 150.00		Payroll Related - EE W/Holding	
<i>TOTAL</i>	<i>INTERNAL REVENUE SERVICE</i>			\$ 37,645.34		Payroll Related - EE W/Holding	
Johnson Tractor Inc.	11/13/2025	PW/B&G: Chute, Disc - Misc Shop Supplies	\$ 400.43			Public Works	11/20/2025
<i>TOTAL</i>	<i>Johnson Tractor Inc.</i>			\$ 400.43			
KIESLER POLICE SUPPLY	11/12/2025	Police: SRT Training Rounds	\$ 480.41				
<i>TOTAL</i>	<i>KIESLER POLICE SUPPLY</i>			\$ 480.41			
<i>IWMTV</i>	<i>5/31/2025</i>	<i>GREATER RICHLAND TOURISM STREAMING TV ADVERTISING</i>	<i>\$ 1,249.97</i>				
<i>IWMTV</i>	<i>5/31/2025</i>	<i>GREATER RICHLAND TOURISM STREAMING TV ADVERTISING</i>	<i>\$ 2,499.98</i>				
<i>IWMTV</i>	<i>10/31/2025</i>	<i>GREATER RICHLAND TOURISM STREAMING TV ADVERTISING</i>	<i>\$ 2,499.98</i>				
<i>TOTAL</i>	<i>IWMTV</i>			\$ 6,249.93			
KLINGAMAN HEATING & COOL	10/30/2025	PW/B&G: Furnace Checks and Filters	\$ 1,550.00		11/13/2025	Public Works	11/20/2025
KLINGAMAN HEATING & COOL	10/30/2025	PW/B&G: Furnace Checks and Filters	\$ 167.40		11/13/2025	Public Works	11/20/2025
<i>TOTAL</i>	<i>KLINGAMAN HEATING & COOL</i>			\$ 1,717.40			
KOELSCH, BEN	11/14/2025	Elected: Sponsor of Government Mtgs on You Tube (3 Council, 3 County, 1 School)	\$ 1,933.75				
<i>TOTAL</i>	<i>KOELSCH, BEN</i>			\$ 1,933.75			
LAMAR COMPANIES	11/24/2025	Admin/City office: Hwy 14 digital sign	\$ 500.00				
<i>TOTAL</i>	<i>LAMAR COMPANIES</i>			\$ 500.00			
LEAGUE OF WI MUNICIPALIT	11/17/2025	Admin: Annual League of WI Membership Dues - 2026	\$ 1,971.20				
<i>TOTAL</i>	<i>LEAGUE OF WI MUNICIPALIT</i>			\$ 1,971.20			
Liberty Vote USA Inc	11/5/2025	Admin: Elections: Annual License	\$ 498.30				
<i>TOTAL</i>	<i>Liberty Vote USA Inc</i>			\$ 498.30			
METCO, INC	11/25/2025	PW/Airport: Monthly Inspection - Nov 2025	\$ 100.00				
<i>TOTAL</i>	<i>METCO, INC</i>			\$ 100.00			
<i>Milwaukee Magazine</i>	<i>10/30/2025</i>	<i>Tourism: Marketing - Travel Section</i>	<i>\$ 900.00</i>		11/13/2025		
<i>TOTAL</i>	<i>Milwaukee Magazine</i>			\$ 900.00			
NAPA AUTO PARTS	11/5/2025	PW/B&G: Grapple Bucket Hesc Replacement	\$ 188.86			Public Works	11/20/2025
NAPA AUTO PARTS	11/10/2025	PW/Streets: Battery	\$ 384.79			Public Works	11/20/2025
<i>TOTAL</i>	<i>NAPA AUTO PARTS</i>			\$ 573.65			
NATURE'S WAY PORTABLE UNITS	11/30/2025	PW/B&G: Landfill Porta - 10/30 - 11/27/2025	\$ 168.00				
NATURE'S WAY PORTABLE UNITS	11/30/2025	PW/B&G: Park Portas - 10/30 - 12/01/2025	\$ 635.00				
<i>TOTAL</i>	<i>NATURE'S WAY PORTABLE UNITS</i>			\$ 803.00			
NORTH WOODS	11/10/2025	PW/Streets: Break Away Lubricant	\$ 293.96			Public Works	11/20/2025
<i>TOTAL</i>	<i>NORTH WOODS</i>			\$ 293.96			
PITNEY BOWES GLOBAL	11/10/2025	Admin: Postage Meter Lease (9/30/2025 - 12/29/2025_	\$ 192.30				
<i>TOTAL</i>	<i>PITNEY BOWES GLOBAL</i>			\$ 192.30			
PREMIER CO-OP	10/31/2025	PW/Streets: Fuel	\$ 2,845.51		11/21/2025	Public Works	11/20/2025
PREMIER CO-OP	10/31/2025	PW/B&G: Fuel	\$ 1,113.50		11/21/2025	Public Works	11/20/2025
<i>TOTAL</i>	<i>PREMIER CO-OP</i>			\$ 3,959.01			
RANDY OLSON TRUCKING LLC	10/31/2025	PW/Streets: Move Equipment - Loader from Sun Prairie	\$ 402.50		11/21/2025	Public Works	11/20/2025
<i>TOTAL</i>	<i>RANDY OLSON TRUCKING LLC</i>			\$ 402.50			
<i>TOTAL</i>	<i>RICHLAND CENTER POLICE PROFESSIONAL</i>			\$ 485.00		Payroll Related - EE W/Holding	
RICHLAND COUNTY AMBULANCE	11/10/2025	Admin/City Office: monthly service fee for Oct services	\$ 9,590.00				

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<i>TOTAL</i>	<i>RICHLAND COUNTY AMBULANCE</i>			\$ 9,590.00			
RICHLAND ELECTRIC CO-OP	11/2/2025	PW/Parks: RC Flood Control	\$ 47.35		11/13/2025		
<i>TOTAL</i>	<i>RICHLAND ELECTRIC CO-OP</i>			\$ 47.35			
<i>TOTAL</i>	<i>RICHLAND CENTER UTILITIE</i>			\$ 14,187.01			
RICHLAND HOSPITAL, INC	10/21/2025	Police: lab work for investigation	\$ 710.00		11/21/2025		
<i>TOTAL</i>	<i>RICHLAND HOSPITAL, INC</i>			\$ 710.00			
RICHLAND OBSERVER	10/31/2025	Publications: 9/2/2025 Meeting Minutes (10/16/2025)	\$ 337.20		11/21/2025		
RICHLAND OBSERVER	10/31/2025	Publications: Zoning (10/16/2025)	\$ 108.75		11/21/2025		
RICHLAND OBSERVER	10/31/2025	Publications: Zoning Maple Grove (10/16/2025)	\$ 108.75		11/21/2025		
RICHLAND OBSERVER	10/31/2025	Publications: Ordinance #2025-08 (10/16/2025)	\$ 53.50		11/21/2025		
RICHLAND OBSERVER	10/31/2025	Publications: Zoning (10/23/2025)	\$ 123.75		11/21/2025		
RICHLAND OBSERVER	10/31/2025	Publications: Zoning Maple Grove (10/23/2025)	\$ 123.75		11/21/2025		
RICHLAND OBSERVER	10/31/2025	Publications: Street Garage Heater Replacement Bid (10/30/2025)	\$ 52.50		11/21/2025	Public Works	11/20/2025
RICHLAND OBSERVER	9/30/2025	Tourism: Retail Display - A Color Fest (9/25/2025_	\$ 820.00		11/13/2025		
<i>TOTAL</i>	<i>RICHLAND OBSERVER</i>			\$ 1,728.20			
RODRIGUEZ, JOEL M	11/12/2025	Police: Interpreter Services	\$ 56.25		11/21/2025		
<i>TOTAL</i>	<i>RODRIGUEZ, JOEL M</i>			\$ 56.25			
Savannah Moore	11/4/2025	PW/Parks: refund	\$ 135.00		11/13/2025	Park Board	11/24/2025
<i>TOTAL</i>	<i>Savannah Moore</i>			\$ 135.00			
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/11/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 856.21		11/21/2025	Public Works	11/20/2025
<i>TOTAL</i>	<i>SCHILLING SUPPLY COMPANY</i>			\$ 1,168.21			
<i>TOTAL</i>	<i>SECURIAN FINANCIAL GROUP, INC</i>			\$ 1,579.88		Payroll Related - EE W/Holding	
TC AUTOWORKS LLC	11/4/2025	Police: 2022 Ram Brakes Replace	\$ 693.27				
<i>TOTAL</i>	<i>TC AUTOWORKS LLC</i>			\$ 693.27			
TEPLEY, KARIN	11/5/2025	Historic Preservation-Thompson Memorial - From Design Funds - Pool #04	\$ 107.38		11/13/2025		
TEPLEY, KARIN	11/5/2025	Historic Preservation-Thompson Memorial - From Design Funds - Pool #04	\$ 39.56		11/13/2025		
<i>TOTAL</i>	<i>TEPLEY, KARIN</i>			\$ 146.94			
US BANK	11/3/2025	Econ Development: Supplies	\$ 50.00				
US BANK	11/20/2025	Admin Personnel: JKoch Farewell Party	\$ 18.35				
US BANK	11/20/2025	Admin Personnel: JKoch Farewell Party	\$ 144.50				
US BANK	11/19/2025	CC/SC: Supplies	\$ 144.75			Park Board	11/24/2025
<i>TOTAL</i>	<i>US BANK</i>			\$ 357.60			
U S CELLULAR	11/10/2025	PW/Streets: 304-608-7179 Flood Warning Signals	\$ 40.81				
<i>TOTAL</i>	<i>U S CELLULAR</i>			\$ 40.81			
VERIZON WIRELESS	10/21/2025	POLICE: Cell Phones	\$ 592.96		11/13/2025		
<i>TOTAL</i>	<i>VERIZON WIRELESS</i>			\$ 592.96			

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VIERBICHER ASSOCIATES, INC	11/11/2025	PW: Annual Dike Inspection	\$ 1,764.00				
TOTAL	VIERBICHER ASSOCIATES, INC			\$ 1,764.00			
VISA	10/31/2025	Tourism: Visa Finance Charges	\$ 12.27				
VISA	10/28/2025	Tourism: Meta Ads - Advertising	\$ 63.99				
VISA	9/28/2025	Tourism: OTC Brands - Glow Sticks	\$ 216.69				
VISA	10/28/2025	Tourism: Canoeecopia Hotel Room	\$ 328.62				
VISA	12/1/2025	Tourism: Visa Finance Charges	\$ 10.24				
TOTAL	VISA			\$ 631.81			
W C M A	11/13/2025	Admin: WCMA Membership Dues	\$ 172.50		11/13/2025		
TOTAL	W C M A			\$ 172.50			
WAL-MART	11/13/2025	Admin: License Overpayment-Class A Beer & Liquor	\$ 450.00		11/21/2025		
TOTAL	WAL-MART			\$ 450.00			
WALSH'S ACE HARDWARE	5/24/2025	PW/B&G: Tube Round Brass	\$ 19.50		11/13/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	10/16/2025	PW?B&G: Batteries	\$ 10.06		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	10/22/2025	PW/Streets: tamper Steel Handle	\$ 39.99		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	10/29/2025	PW/B&G: Hex Bushing, Galv, Misc	\$ 2.60		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	11/5/2025	PW/Streets: Leaf Vac Parts	\$ 21.94		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	11/7/2025	PW/B&G: Chain Saw Oil	\$ 52.48		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	11/7/2025	PW/B&G: Tire Gauge and Inflator Gun	\$ 6.30		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	11/10/2025	PW/B&G: Adapter Downspout	\$ 7.28		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	11/12/2025	PW/B&G: Lever Blw Gun, Tape, Plugs - Shop Supplies	\$ 29.54		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	11/21/2025	Police: Cable Ties	\$ 6.68				
WALSH'S ACE HARDWARE	11/20/2025	PW/B&G: Concrete for Trailhead Signs	\$ 19.98				
WALSH'S ACE HARDWARE	11/20/2025	PW/B&G: City Hall Outside Lighting	\$ 8.99				
WALSH'S ACE HARDWARE	11/19/2025	PW/B&G: Shop Lights	\$ 119.97				
TOTAL	WALSH'S ACE HARDWARE			\$ 345.31			
WE ENERGIES	11/5/2025	Tourism: heat	\$ 37.61				
WE ENERGIES	11/5/2025	PW/CC/SC: COMMUNIT/SENIOR CENTER HEAT	\$ 93.10				
WE ENERGIES	11/5/2025	ADMIN/CITY OFFICE: MUNICIPAL BLDG HEAT	\$ 76.43				
WE ENERGIES	11/5/2025	PW/Streets: STREETS SHOP HEAT	\$ 45.16			Public Works	11/20/2025
WE ENERGIES	11/5/2025	PW/Parks: concessions bldg heat	\$ 9.24				
WE ENERGIES	11/5/2025	PW/Parks:pool heat	\$ 23.80				
WE ENERGIES	11/5/2025	PW/B&G: KROUSKOP PARK WARMING HOUSE HEAT	\$ 42.13			Public Works	11/20/2025
WE ENERGIES	11/6/2025	PW/CEMETERY: CEMETERY GARAGE HEAT	\$ 9.24			Public Works	11/20/2025
WE ENERGIES	11/5/2025	PW/Parks: PARKS GARAGE HEAT	\$ 33.52			Public Works	11/20/2025
TOTAL	WE ENERGIES			\$ 370.23			
WEX BANK	11/30/2025	POLICE: Vehicle Fuel	\$ 1,384.40				
TOTAL	WEX BANK			\$ 1,384.40			
TOTAL	WI Deferred Compensation			\$ 1,363.62		Payroll Related - EE W/Holding	
WI Dept of EE Trust Funds	11/5/2025	WRS WRS Additional Pay Period: 10/31/2025	\$ 70.00				
WI Dept of EE Trust Funds	11/5/2025	WRS WRS RETIREMENT Pay Period: 10/31/2025	\$ 2,876.61				
WI Dept of EE Trust Funds	11/5/2025	WRS WRS RETIREMENT Pay Period: 10/31/2025	\$ 2,876.61				
WI Dept of EE Trust Funds	11/5/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 10/31/2025	\$ 2,470.16				
WI Dept of EE Trust Funds	11/5/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 10/31/2025	\$ 5,334.81				
WI Dept of EE Trust Funds	11/13/2025	Health Insurance: December 2025 - Utility Portion	\$ 34,957.34		11/20/2025		

Invoices Approved by Dept Head Entered into System between 11/05/2025 - 12/01/2025

TOTAL BILLS PRESENTED FOR APPROVAL:

General Fund \$ 287,954.08

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

Page 6 of 6 12/1/2025 3:33 PM