| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| *ABT SWAYNE LAW LLC* | *6/24/2025* | *Admin/City Office: Legal Services - Zoning, Tourism, Ec Dev, Personnel, Etc.* | *ATTORNEY/FEES* | | *$ 1,576.00* | | | |
| *ABT SWAYNE LAW LLC* | *6/24/2025* | *Admin/City Office: Legal Services - Council Meeting Attendance* | *ATTORNEY/FEES* | | *$ 435.00* | | | |
| *ABT SWAYNE LAW LLC* | *6/24/2025* | *Admin/City Office: Legal Services - Ordinance / Traffic / Police Related* | *ATTORNEY/FEES* | | *$ 1,491.00* | *$ 3,502.00* | | |
| AFLAC | 6/4/2025 | AFLAC AFLAC AFTER TAX Pay Period: 5/30/2025 | EMPLOYEE SHARE-AFLAC | | $ 36.86 | | Payroll | |
| AFLAC | 6/4/2025 | AFLAC AFLAC PRE TAX Pay Period: 5/30/2025 | EMPLOYEE SHARE-AFLAC | | $ 48.63 | | Payroll | |
| AFLAC | 6/17/2025 | AFLAC AFLAC AFTER TAX Pay Period: 6/13/2025 | EMPLOYEE SHARE-AFLAC | | $ 36.85 | | Payroll | |
| AFLAC | 6/17/2025 | AFLAC AFLAC PRE TAX Pay Period: 6/13/2025 | EMPLOYEE SHARE-AFLAC | | $ 48.61 | $ 170.95 | Payroll | |
| ALL AMERICAN DO IT CENTER | 5/9/2025 | All American - Dugouts | BLDG-PROP/BLDG REPAIR | 6/19/2025 | $ 153.91 | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 5/9/2025 | All American - North Park Farthest Ball Diamond Dugouts | BLDG-PROP/BLDG REPAIR | 6/19/2025 | $ 1,674.26 | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 5/9/2025 | All American - North Park Farthest Ball Diamond Dugouts | BLDG-PROP/BLDG REPAIR | 6/19/2025 | $ 1,659.26 | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 5/12/2025 | All American - Dugouts | BLDG-PROP/BLDG REPAIR | 6/19/2025 | $ 631.80 | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 5/13/2025 | All American - Dugouts | BLDG-PROP/BLDG REPAIR | 6/19/2025 | $ 11.49 | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 5/16/2025 | All American - North Park Dugouts | BLDG-PROP/BLDG REPAIR | 6/19/2025 | $ 810.74 | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 5/19/2025 | All American - Dugouts | BLDG-PROP/BLDG REPAIR | 6/19/2025 | $ 94.31 | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 5/21/2025 | All American - Trees - Maple Northwood | FORESTRY/TREE PURCHASE | 6/19/2025 | $ 97.99 | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 5/21/2025 | All American - Trees - Linden Harvest Gold | FORESTRY/TREE PURCHASE | 6/19/2025 | $ 104.99 | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 5/21/2025 | All American - Trees - Linden Harvest Gold | FORESTRY/TREE PURCHASE | 6/19/2025 | $ 104.99 | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 5/21/2025 | All American - Trees Returned - Redbud MN 7G | FORESTRY/TREE PURCHASE | 6/19/2025 | $ (183.98) | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 5/30/2025 | All American - Dugouts | BLDG-PROP/BLDG REPAIR | 6/19/2025 | $ 742.02 | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 6/2/2025 | All American - Dugouts - North Park | BLDG-PROP/BLDG REPAIR | 6/19/2025 | $ 1,006.69 | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 6/3/2025 | All American - Dugouts | BLDG-PROP/BLDG REPAIR | | $ 36.48 | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 6/4/2025 | All American - Dugouts - Materials Returned | BLDG-PROP/BLDG REPAIR | 6/19/2025 | $ (575.87) | | PW | 6/19/2025 |
| ALL AMERICAN DO IT CENTER | 6/16/2025 | All American - Footbridge Boards | BLDG-PROP/MAINT/REPAIRS | | $ 150.90 | $ 6,519.98 | PW | 6/19/2025 |
| ALLIANT ENERGY/WPL | 6/2/2025 | Airport Terminal Bldg | AIRPORT/TERMINAL BUILDING | 6/19/2025 | $ 97.47 | | PW | 6/19/2025 |
| ALLIANT ENERGY/WPL | 6/10/2025 | Alliant Energy - Cty Hwy B Hangar Electric 428 KWH | AIRPORT/HANGAR LIGHTS | 6/19/2025 | $ 80.21 | | PW | 6/19/2025 |
| ALLIANT ENERGY/WPL | 6/10/2025 | Alliant Energy - Runway Lighting Electricity - 782 KWH | AIRPORT/RUNWAY LIGHTS | 6/19/2025 | $ 131.31 | | PW | 6/19/2025 |
| ALLIANT ENERGY/WPL | 6/10/2025 | Alliant Energy - St Hwy 80 Shelter Electricity - 112 KWH | B&G/SHELTER EXPENSES | 6/19/2025 | $ 29.41 | $ 338.40 | PW | 6/19/2025 |
| AMAZON CAPITAL SERVICES | 5/9/2025 | PW/Streets: paper for crack filling | ROADWAYS/SUPPLIES | 6/26/2025 | $ 118.44 | | | |
| AMAZON CAPITAL SERVICES | 5/28/2025 | PW/CC/SC - CC Supplies | COMM CTR/SUPPLIES | | $ 0.03 | | Park | 6/30/2025 |
| AMAZON CAPITAL SERVICES | 6/4/2025 | Amazon - Supplies | BLDG-PROP/SUPPLIES | | $ 39.57 | | PW | 6/19/2025 |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 6/9/2025 | Amazon - CC Rec Supplies | COMM CTR/RECREATION SUPPLIES | | $ 19.98 | | Park | 6/30/2025 |
| AMAZON CAPITAL SERVICES | 6/9/2025 | Amazon - CC Rec Supplies | COMM CTR/RECREATION SUPPLIES | | $ 58.40 | | Park | 6/30/2025 |
| AMAZON CAPITAL SERVICES | 6/10/2025 | Amazon - CC Rec Supplies | COMM CTR/RECREATION SUPPLIES | | $ 84.74 | | Park | 6/30/2025 |
| AMAZON CAPITAL SERVICES | 6/10/2025 | Amazon - CC Supplies | COMM CTR/SUPPLIES | | $ 58.46 | | Park | 6/30/2025 |
| AMAZON CAPITAL SERVICES | 6/10/2025 | Amazon - WAC Supplies | AQUA CTR/SUPPLIES | | $ 152.60 | | Park | 6/30/2025 |
| AMAZON CAPITAL SERVICES | 6/11/2025 | Amazon - CC Rec Supplies | COMM CTR/RECREATION SUPPLIES | | $ 62.02 | | Park | 6/30/2025 |
| AMAZON CAPITAL SERVICES | 6/11/2025 | Amazon - WAC Supplies | AQUA CTR/SUPPLIES | | $ 1,005.03 | | Park | 6/30/2025 |
| AMAZON CAPITAL SERVICES | 6/12/2025 | Amazon - Pool Capacity Sign - WAC | AQUA CTR/SUPPLIES | | $ 22.95 | | Park | 6/30/2025 |
| AMAZON CAPITAL SERVICES | 6/16/2025 | PW/Aquatic: PH indicator | AQUA CTR/CHEMICALS | | $ 8.90 | | Park | 6/30/2025 |
| AMAZON CAPITAL SERVICES | 6/17/2025 | Police: supplies | POLICE/PRIORITY EQUIPMENT | | $ 302.23 | | | |
| AMAZON CAPITAL SERVICES | 6/17/2025 | PW/Streets: tire repair | GARAGE/SUPPLIES | | $ 70.52 | | | |
| AMAZON CAPITAL SERVICES | 6/18/2025 | PW/Aquatic: swim suits | AQUA CTR/SUPPLIES | | $ 113.10 | | Park | 6/30/2025 |
| AMAZON CAPITAL SERVICES | 6/18/2025 | PW/CC: tie dye for kids rec program | COMM CTR/RECREATION SUPPLIES | | $ 21.99 | | Park | 6/30/2025 |
| AMAZON CAPITAL SERVICES | 6/20/2025 | PW/Aquatic: swim suits | AQUA CTR/SUPPLIES | | $ 81.27 | | Park | 6/30/2025 |
| AMAZON CAPITAL SERVICES | 6/23/2025 | PW/Aquatic: swim suits | AQUA CTR/SUPPLIES | | $ 170.11 | | Park | 6/30/2025 |
| AMAZON CAPITAL SERVICES | 6/25/2025 | PW/B&G slow moving signs, batteries | BLDG-PROP/SUPPLIES | | $ 68.42 | | | |
| AMAZON CAPITAL SERVICES | 6/25/2025 | PW/B&G: cable ties | BLDG-PROP/SUPPLIES | | $ 6.84 | | | |
| AMAZON CAPITAL SERVICES | 6/25/2025 | PW/B&G: door stopper | BLDG-PROP/MAINT/REPAIRS | | $ 12.99 | | | |
| AMAZON CAPITAL SERVICES | 6/25/2025 | PW/B&G: headge shears | BLDG-PROP/SUPPLIES | | $ 25.50 | | | |
| *AMAZON CAPITAL SERVICES* | *6/28/2025* | *PW/CC/SC: CC Rec Supples - AUX Cable, Slip & Slide* | *COMM CTR/RECREATION SUPPLIES* | | *$ 75.23* | *$ 2,579.32* | *Park* | *6/30/2025* |
| American Heritage Life Insurance Company | 6/4/2025 | SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 5/30/2025 | EMPLOYEE SHARE-COMBINED INS | | $ 83.56 | | Payroll | |
| American Heritage Life Insurance Company | 6/17/2025 | SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 6/13/2025 | EMPLOYEE SHARE-COMBINED INS | | $ 83.56 | $ 167.12 | Payroll | |
| ASSURITY LIFE INSURANCE COMPANY | 6/4/2025 | ASSURITYPOSTTAX Pay Period: 5/30/2025 | EMPLOYEE SHARE-COMBINED INS | | $ 395.34 | | Payroll | |
| ASSURITY LIFE INSURANCE COMPANY | 6/17/2025 | ASSURITYPOSTTAX Pay Period: 6/13/2025 | EMPLOYEE SHARE-COMBINED INS | | $ 131.33 | $ 526.67 | Payroll | |
| BADGER WELDING SUPPLY, INC | 5/31/2025 | Badger Welding - Cylinder Refills | GARAGE/SUPPLIES | 6/19/2025 | $ 38.75 | $ 38.75 | PW | 6/19/2025 |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| BINDL TIRE & AUTO, LTD | 6/10/2025 | Bindl Tire & Auto - ZT Tires Equip Repair | BLDG-PROP/EQUIP MAINT-REPAIR | | $ 408.00 | | PW | 6/19/2025 |
| BINDL TIRE & AUTO, LTD | 6/16/2025 | Bindl Tire & Auto - ZT Tires Equip RepairTC 45 New Holland Tractor Tire Repair | BLDG-PROP/EQUIP MAINT-REPAIR | | $ 24.00 | $ 432.00 | PW | 6/19/2025 |
| BROOKS TRACTOR INC | 5/29/2025 | Brooks Tractor - Loader Repair and Maint | ROADWAYS/EQUIP MENT REPAIR | 6/19/2025 | $ 3,139.50 | | PW | 6/19/2025 |
| BROOKS TRACTOR INC | 6/6/2025 | Bandit Chipper - 1/2 Pd City, 1/2 Pd Utilitiy $59509.20 Total | OUTLAY/MAJOR EQUIP REPLACMT | 6/11/2025 | $ 29,754.60 | $ 32,894.10 | | |
| CAPITAL ONE | 6/4/2025 | supplies | SENR CTR/SUPPLIES | | $ 31.66 | | Park | 6/30/2025 |
| CAPITAL ONE | 6/6/2025 | supplies | COMM CTR/RECREATION SUPPLIES | | $ 749.11 | | Park | 6/30/2025 |
| CAPITAL ONE | 6/11/2025 | Capital One - Glue, Crafting Supplies, Misc - CC Rec Supplies | COMM CTR/RECREATION SUPPLIES | | $ 62.47 | | Park | 6/30/2025 |
| CAPITAL ONE | 6/12/2025 | Wal-Mart - CC Rec Supplies | COMM CTR/RECREATION SUPPLIES | | $ 119.59 | | Park | 6/30/2025 |
| CAPITAL ONE | 6/13/2025 | Wal-Mart - CC Rec Supplies | COMM CTR/RECREATION SUPPLIES | | $ 287.00 | | Park | 6/30/2025 |
| CAPITAL ONE | 6/16/2025 | PW/CC/SC - Supplies | COMM CTR/RECREATION SUPPLIES | | $ 43.14 | | Park | 6/30/2025 |
| CAPITAL ONE | 6/17/2025 | PW/CC/SC - Supplies | COMM CTR/RECREATION SUPPLIES | | $ 5.94 | | Park | 6/30/2025 |
| CAPITAL ONE | 6/20/2025 | PW/CC/SC - Supplies | COMM CTR/RECREATION SUPPLIES | | $ 352.78 | | Park | 6/30/2025 |
| *CAPITAL ONE* | *6/26/2025* | *PW/CC/SC - CC Rec Supplies, Glases, Streamers, Cotton, Misc.* | *COMM CTR/RECREATION SUPPLIES* | *6/30/2025* | *$ 76.48* | *$ 1,728.17* | *Park* | *6/30/2025* |
| COMMUNITY INSURANCE CORP | 12/31/2024 | DEDUCTIBLE FUND EXPERIENCE POLICY YEAR 2023 | INSURANCE/PROP-LIAB | 6/5/2025 | $ 1,000.00 | $ 1,000.00 | | |
| COMPLETE OFFICE OF WISCONSIN | 6/11/2025 | Complete Office - PD Supplies - Gloves | POLICE/PRIORITY EQUIPMENT | | $ 41.94 | | | |
| COMPLETE OFFICE OF WISCONSIN | 6/11/2025 | Complete Office - PD Supplies - Gloves | POLICE/PRIORITY EQUIPMENT | | $ 41.94 | $ 83.88 | | |
| *Cross Currents Heritage* | *6/30/2025* | *Tourism: Grant Approved by Ealge Toursim Committee 4/9/2025* | *TOURISM - MISC* | | *$ 500.00* | *$ 500.00* | | |
| CULLIGAN WATER CONDITION | 5/31/2025 | Culligan - Softener Tank Service | AQUA CTR/UTILITIES | 6/19/2025 | $ 106.22 | $ 106.22 | Park | 6/30/2025 |
| Delta Dental | 6/10/2025 | 07-2025 Delta Vision | EMPLOYEE SHARE-DENTAL INS | 6/18/2025 | $ 253.26 | | Payroll | |
| Delta Dental | 6/10/2025 | 07-2025 Delta Vision | A/R - GENERAL RECEIPTS | 6/18/2025 | $ 93.76 | | Payroll | |
| Delta Dental | 6/10/2025 | 07-2025 Delta Vision | PERSONNEL/EMPL OYER HEALTH INS | 6/18/2025 | $ 5.72 | | Payroll | |
| Delta Dental | 6/10/2025 | 07-2025_Delta Supp Select | EMPLOYEE SHARE-DENTAL INS | 6/18/2025 | $ 54.48 | | Payroll | |
| Delta Dental | 6/10/2025 | 07-2025_Delta Supp Select | A/R - GENERAL RECEIPTS | 6/18/2025 | $ 39.92 | | Payroll | |
| Delta Dental | 6/10/2025 | 07-2025_Delta Supp Select | PERSONNEL/EMPL OYER HEALTH INS | 6/18/2025 | $ 9.08 | | Payroll | |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| Delta Dental | 6/10/2025 | 07-202_Delta Select Plus | EMPLOYEE SHARE-DENTAL INS | 6/18/2025 | $ 281.94 | $ 738.16 | Payroll | |
| EAGLE ENGRAVING, INC | 6/25/2025 | POLICE: Badges for Officers | POLICE/PRIORITY EQUIPMENT | | $ 1,662.12 | $ 1,662.12 | | |
| EHLERS BOND TRUST SERVICES CORPORATION | 6/18/2025 | Debt - Aquatic Center Bond Principal Payment | AQUA CTR/PRINCIPLE | | $ 200,000.00 | | | |
| EHLERS BOND TRUST SERVICES CORPORATION | 6/18/2025 | Debt - Aquatic Center Bond Interest Payment | AQUA CTR/INTEREST | | $ 50,175.00 | $ 250,175.00 | | |
| EHLERS INC | 6/11/2025 | Ehlers - Cobblestone Communications | ECON DEV/CONTR WK-SURVEYS | | $ 325.00 | $ 325.00 | | |
| FAMILY DOLLAR | 6/26/2025 | Admin/City Office: Refund of overpyament towards Cigarette License | CIGARETTE LICENSES | 6/26/2025 | $ 17.72 | $ 17.72 | | |
| FIRE PROTECTION SPECIALISTS INC | 5/31/2025 | Fire Protection Specialists - Annual Fire Extinguisher Inspection - Police Dept | BLDG-PROP/FIRE ALARM | 6/19/2025 | $ 186.13 | | PW | 6/19/2025 |
| FIRE PROTECTION SPECIALISTS INC | 5/31/2025 | Fire Protection Specialists - Annual Fire Extinguisher Inspection - Airport | BLDG-PROP/FIRE ALARM | 6/19/2025 | $ 67.10 | | PW | 6/19/2025 |
| FIRE PROTECTION SPECIALISTS INC | 6/17/2025 | Fire Protection Specialists - Annual Fire Extinguisher Inspection - Street Dept | BLDG-PROP/FIRE ALARM | | $ 303.16 | | PW | 6/19/2025 |
| FIRE PROTECTION SPECIALISTS INC | 6/17/2025 | Fire Protection Specialists - Annual Fire Extinguisher Inspection - Library | BLDG-PROP/FIRE ALARM | | $ 209.64 | $ 766.03 | PW | 6/19/2025 |
| Fosterling, Haley | 6/20/2025 | Bldng/Zoning: Permit Refund-Driveway Permit Paid Twice | DRIVEWAY/SIDEWALK PERMIT | 6/26/2025 | $ 20.00 | $ 20.00 | | |
| FOX VALLEY TECHNICAL COL | 4/2/2025 | Police: Training - Wilson SRO Conference | POLICE/TRAINING | 6/26/2025 | $ 325.00 | $ 325.00 | | |
| FRONTIER | 6/1/2025 | Frontier - PD Voice Grade Channel Termination | POLICE/TELEPHONE | 6/19/2025 | $ 10.70 | | | |
| FRONTIER | 6/8/2025 | Frontier - Landfill Phone Line | LANDFILL/TELEPHONE | | $ 111.79 | | PW | 6/19/2025 |
| FRONTIER | 6/9/2025 | Frontier - Airport Fuel System Phone Line | AIRPORT/TELEPHONE | | $ 123.83 | | PW | 6/19/2025 |
| FRONTIER | 6/9/2025 | Frontier - Airport Phone Line | AIRPORT/TELEPHONE | | $ 123.83 | $ 370.15 | PW | 6/19/2025 |
| GENERAL COMMUNICATIONS, | 6/20/2025 | POLICE: Replacement Belt Clip Screws | POLICE/PRIORITY EQUIPMENT | | $ 11.70 | $ 11.70 | | |
| GENUINE TELECOM | 6/1/2025 | PHONE | POLICE/TELEPHONE | 6/19/2025 | $ 149.02 | $ 149.02 | PW | 6/19/2025 |
| HEALTH COMPASS INC | 6/4/2025 | HCWELSVC Pay Period: 5/30/2025 | EMPLOYEE SHARE-COMBINED INS | | $ 52.50 | | Payroll | |
| HEALTH COMPASS INC | 6/4/2025 | HCWELSVC Pay Period: 5/30/2025 | EMPLOYEE SHARE-COMBINED INS | | $ 80.00 | | Payroll | |
| HEALTH COMPASS INC | 6/17/2025 | HCWELSVC Pay Period: 6/13/2025 | EMPLOYEE SHARE-COMBINED INS | | $ 52.50 | | Payroll | |
| HEALTH COMPASS INC | 6/17/2025 | HCWELSVC Pay Period: 6/13/2025 | EMPLOYEE SHARE-COMBINED INS | | $ 80.00 | $ 265.00 | Payroll | |
| HOLIDAY WHOLESALE | 6/18/2025 | PW/B&G: trash bags, cleaner, odor block | BLDG-PROP/SUPPLIES | | $ 212.35 | $ 212.35 | | |
| *INSPIRED MEDIA LLC* | *5/27/2025* | *Tourism: Print Advertising- 1/2 Pg Ad June, July, and August* | *TOURISM - MARKETING* | | *$ 774.00* | *$ 774.00* | | |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| INTERNAL REVENUE SERVICE | 6/4/2025 | FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 5/30/2025 | W/H TAXES-FEDERAL | 6/9/2025 | $ 6,602.86 | | Payroll | |
| INTERNAL REVENUE SERVICE | 6/4/2025 | FICA/FED TAXES SOCIAL SECURITY Pay Period: 5/30/2025 | W/H TAXES-FICA/MSS | 6/9/2025 | $ 5,243.38 | | Payroll | |
| INTERNAL REVENUE SERVICE | 6/4/2025 | FICA/FED TAXES SOCIAL SECURITY Pay Period: 5/30/2025 | W/H TAXES-FICA/MSS | 6/9/2025 | $ 5,243.38 | | Payroll | |
| INTERNAL REVENUE SERVICE | 6/4/2025 | FICA/FED TAXES MEDICARE Pay Period: 5/30/2025 | W/H TAXES-FICA/MSS | 6/9/2025 | $ 1,226.28 | | Payroll | |
| INTERNAL REVENUE SERVICE | 6/4/2025 | FICA/FED TAXES MEDICARE Pay Period: 5/30/2025 | W/H TAXES-FICA/MSS | 6/9/2025 | $ 1,226.28 | | Payroll | |
| INTERNAL REVENUE SERVICE | 6/17/2025 | FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 6/13/2025 | W/H TAXES-FEDERAL | 6/23/2025 | $ 6,291.27 | | Payroll | |
| INTERNAL REVENUE SERVICE | 6/17/2025 | FICA/FED TAXES SOCIAL SECURITY Pay Period: 6/13/2025 | W/H TAXES-FICA/MSS | 6/23/2025 | $ 5,698.32 | | Payroll | |
| INTERNAL REVENUE SERVICE | 6/17/2025 | FICA/FED TAXES SOCIAL SECURITY Pay Period: 6/13/2025 | W/H TAXES-FICA/MSS | 6/23/2025 | $ 5,698.32 | | Payroll | |
| INTERNAL REVENUE SERVICE | 6/17/2025 | FICA/FED TAXES MEDICARE Pay Period: 6/13/2025 | W/H TAXES-FICA/MSS | 6/23/2025 | $ 1,332.72 | | Payroll | |
| INTERNAL REVENUE SERVICE | 6/17/2025 | FICA/FED TAXES MEDICARE Pay Period: 6/13/2025 | W/H TAXES-FICA/MSS | 6/23/2025 | $ 1,332.72 | $ 39,895.53 | Payroll | |
| JASON'S CUSTOM SIGNS & G | 6/2/2025 | car vinyl | POLICE/PRIORITY EQUIPMENT | | $ 205.00 | $ 205.00 | | |
| JOHNSON BLOCK & COMPANY, | 6/5/2025 | Admin/ City Office - Audit - 2024 Finanical Progress Billing | AUDITING/FEES | | $ 8,500.00 | | | |
| JOHNSON BLOCK & COMPANY, | 6/5/2025 | Admin/ City Office - Audit - 2024 Form C WI DOR Progress Billing | AUDITING/FEES | | $ 380.00 | | | |
| JOHNSON BLOCK & COMPANY, | 6/5/2025 | Admin/ City Office - Audit - Tax Roll Rec / Bookkeeping | AUDITING/FEES | | $ 1,300.00 | | | |
| JOHNSON BLOCK & COMPANY, | 6/5/2025 | Admin/ City Office - Audit - Revenue / Receivable Bookkeeping | AUDITING/FEES | | $ 445.00 | | | |
| JOHNSON BLOCK & COMPANY, | 6/5/2025 | Admin/ City Office - Audit - ARPA Recognition Revenue | AUDITING/FEES | | $ 138.00 | | | |
| JOHNSON BLOCK & COMPANY, | 6/5/2025 | Admin/ City Office - Audit - GASB Statement 101 Implementation | AUDITING/FEES | | $ 600.00 | | | |
| JOHNSON BLOCK & COMPANY, | 6/5/2025 | Admin/ City Office - Audit - Renew RC, RLF, and CDBG Bookkeeping | AUDITING/FEES | | $ 862.00 | | | |
| JOHNSON BLOCK & COMPANY, | 6/5/2025 | Admin/ City Office - Audit - W-2 and 1099 Assistance - Electronic Filing Of | AUDITING/FEES | | $ 142.00 | | | |
| JOHNSON BLOCK & COMPANY, | 6/5/2025 | Admin/ City Office - Audit - MH Taxes Analysis and School District Payable Calc | AUDITING/FEES | | $ 200.00 | | | |
| JOHNSON BLOCK & COMPANY, | 6/5/2025 | Admin/ City Office - Audit - AP and Payroll Liability Bookkeeping | AUDITING/FEES | | $ 843.00 | | | |
| JOHNSON BLOCK & COMPANY, | 6/5/2025 | Admin/ City Office - Audit - Budget Reconciliation to TB | AUDITING/FEES | | $ 200.00 | | | |
| JOHNSON BLOCK & COMPANY, | 6/5/2025 | Admin/ City Office - Audit - Billable Expenses | AUDITING/FEES | | $ 289.00 | $ 13,899.00 | | |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| Johnson Tractor Inc. | 6/12/2025 | Johnson Tractor - Ferris 60 2T Mower" | BLDG-PROP/EQUIP MAINT-REPAIR | | $ 291.19 | $ 291.19 | PW | 6/19/2025 |
| Justin Hill | 6/9/2025 | Service Equipment - Pressure Washer Full Service | BLDG-PROP/EQUIP MAINT-REPAIR | | $ 60.00 | $ 60.00 | PW | 6/19/2025 |
| KOELSCH, BEN | 6/26/2025 | Elected: Sponsor of Goverment Mtgs on You Tube | CABLE TV/MISC EXPENSE | | $ 1,933.75 | $ 1,933.75 | | |
| LAMAR COMPANIES | 6/9/2025 | Lamar - Digital Mo Renewal - 6/9-7/6/2025 | COMM DEV/MISC EXPENSE | | $ 500.00 | $ 500.00 | | |
| Lowtherbrothers, LLC | 6/11/2025 | 276-2724-1000 Tax Settlement Agreement - 2023 Taxes | ILLGL TAX/MISC EXPENSE | 6/30/2025 | $ 10,735.00 | | | |
| Lowtherbrothers, LLC | 6/11/2025 | 276-2724-1000 Tax Settlement Agreement - 2024 Taxes | ILLGL TAX/MISC EXPENSE | 6/30/2025 | $ 10,471.00 | $ 21,206.00 | | |
| METCO, INC | 6/17/2025 | Metco - June Mo Inspection - Airport | AIRPORT/MAINT-REPAIRS | 6/19/2025 | $ 100.00 | $ 100.00 | PW | 6/19/2025 |
| MIDWEST POOL SUPPLY | 6/12/2025 | Midwest Pool Supply - Pool Chemicals - WAC | AQUA CTR/CHEMICALS | | $ 2,840.74 | $ 2,840.74 | Park | 6/30/2025 |
| Milwaukee Magazine | 4/29/2025 | Tourism: Subscriptions | TOURISM - MARKETING | | $ 900.00 | $ 900.00 | | |
| NEUMAN POOLS INC | 5/31/2025 | PW/Aquatic: pool start up | AQUA CTR/MAINT-REPAIRS | | $ 5,598.73 | $ 5,598.73 | | |
| Niles, Andrew | 6/23/2025 | PW/CC/SC - Park Shelter Refund - Keepers Shleter | PARK SHELTER RENT | | $ 70.00 | $ 70.00 | Park | 6/30/2025 |
| NOWARE, LLC | 6/12/2025 | Noware - Cyberpower Replacement Battery | POLICE/COMPUTER EXPENSE | 6/19/2025 | $ 350.00 | $ 350.00 | | |
| OMNI TECHNOLOGIES | 6/20/2025 | PW/B&G: Annual Fire Alarm Monitoring | BLDG-PROP/FIRE ALARM | | $ 995.00 | $ 995.00 | | |
| *PEPSI-COLA OF LACROSSE* | *6/26/2025* | *PW/Aquatic: Concessions* | *AQUA CTR/CONCESSIONS* | | *$ 486.00* | *$ 486.00* | *Park* | *6/30/2025* |
| PIONEER PRINT CO LLC | 5/29/2025 | Pioneer Print Co - PW Clothing | BLDG-PROP/SUPPLIES | 6/19/2025 | $ 468.75 | | PW | 6/19/2025 |
| PIONEER PRINT CO LLC | 6/3/2025 | lifeguard & concession staff t-shirts | AQUA CTR/SUPPLIES | 6/19/2025 | $ 674.70 | | Park | 6/30/2025 |
| PIONEER PRINT CO LLC | 6/3/2025 | lifeguard & concessions staff t-shirts | COMM CTR/RECREATION SUPPLIES | 6/19/2025 | $ 233.95 | | Park | 6/30/2025 |
| PIONEER PRINT CO LLC | 6/17/2025 | PW/CC: SUMMER T-SHIRTS FOR REC PROGRAM | RECREATION FEES | | $ 953.00 | | Park | 6/30/2025 |
| PIONEER PRINT CO LLC | 6/25/2025 | PW/B&G: t-shirts | BLDG-PROP/SUPPLIES | | $ 57.40 | $ 2,387.80 | | |
| PITNEY BOWES, INC | 5/6/2025 | Postage | ASSESSOR/SUPPLIES | 6/19/2025 | $ 1.02 | | | |
| PITNEY BOWES, INC | 5/6/2025 | Postage | CLK TREAS/POSTAGE | 6/19/2025 | $ 86.08 | | | |
| PITNEY BOWES, INC | 5/6/2025 | Postage | COMM CTR/POSTAGE | 6/19/2025 | $ 5.12 | | Park | 6/30/2025 |
| PITNEY BOWES, INC | 5/6/2025 | Postage | ELECTIONS/POSTAGE | 6/19/2025 | $ 36.37 | | | |
| PITNEY BOWES, INC | 5/6/2025 | Postage | POLICE/POSTAGE | 6/19/2025 | $ 46.54 | | | |
| PITNEY BOWES, INC | 5/6/2025 | Postage | BLDG-PROP/SUPPLIES | 6/19/2025 | $ 10.98 | | PW | 6/19/2025 |
| PITNEY BOWES, INC | 5/6/2025 | Postage | GARAGE/OFFICE SUPPLIES | 6/19/2025 | $ 0.48 | | PW | 6/19/2025 |
| PITNEY BOWES, INC | 5/6/2025 | Postage | ZONING/POSTAGE | 6/19/2025 | $ 13.41 | | | |
| PITNEY BOWES, INC | 5/30/2025 | Postage | ASSESSOR/SUPPLIES | 6/19/2025 | $ 1.02 | | | |
| PITNEY BOWES, INC | 5/30/2025 | Postage | CLK TREAS/POSTAGE | 6/19/2025 | $ 86.08 | | | |
| PITNEY BOWES, INC | 5/30/2025 | Postage | COMM CTR/POSTAGE | 6/19/2025 | $ 5.12 | | Park | 6/30/2025 |
| PITNEY BOWES, INC | 5/30/2025 | Postage | ELECTIONS/POSTAGE | 6/19/2025 | $ 36.37 | | | |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| PITNEY BOWES, INC | 5/30/2025 | Postage | POLICE/POSTAGE | 6/19/2025 | $ 46.54 | | | |
| PITNEY BOWES, INC | 5/30/2025 | Postage | BLDG-PROP/SUPPLIES | 6/19/2025 | $ 10.98 | | PW | 6/19/2025 |
| PITNEY BOWES, INC | 5/30/2025 | Postage | GARAGE/OFFICE SUPPLIES | 6/19/2025 | $ 0.48 | | PW | 6/19/2025 |
| PITNEY BOWES, INC | 5/30/2025 | Postage | ZONING/POSTAGE | 6/19/2025 | $ 13.41 | | | |
| PITNEY BOWES, INC | 6/3/2025 | Postage | ASSESSOR/SUPPLIES | 6/19/2025 | $ 0.01 | | | |
| PITNEY BOWES, INC | 6/3/2025 | Postage | CLK TREAS/POSTAGE | 6/19/2025 | $ 0.43 | | | |
| PITNEY BOWES, INC | 6/3/2025 | Postage | COMM CTR/POSTAGE | 6/19/2025 | $ 0.03 | | Park | 6/30/2025 |
| PITNEY BOWES, INC | 6/3/2025 | Postage | ELECTIONS/POSTAGE | 6/19/2025 | $ 0.18 | | | |
| PITNEY BOWES, INC | 6/3/2025 | Postage | POLICE/POSTAGE | 6/19/2025 | $ 0.23 | | | |
| PITNEY BOWES, INC | 6/3/2025 | Postage | BLDG-PROP/SUPPLIES | 6/19/2025 | $ 0.05 | | PW | 6/19/2025 |
| PITNEY BOWES, INC | 6/3/2025 | Postage | ZONING/POSTAGE | 6/19/2025 | $ 0.07 | $ 401.00 | | |
| PREMIER CO-OP | 5/31/2025 | Premier Coop - May Fuel | ROADWAYS/GASOLINE | 6/19/2025 | $ 1,432.48 | | PW | 6/19/2025 |
| PREMIER CO-OP | 5/31/2025 | Premier Coop - May Fuel | BLDG-PROP/GASOLINE | 6/19/2025 | $ 1,587.43 | $ 3,019.91 | PW | 6/19/2025 |
| Q M I, LTD | 5/13/2025 | QMI Ltd - Update T Wrench Unit for Poll Floor Drain | AQUA CTR/MAINT-REPAIRS | 6/19/2025 | $ 45.00 | $ 45.00 | Park | 6/30/2025 |
| RHYME BUSINESS PRODUCTS-DALLAS | 6/2/2025 | maintance agreement | POLICE/MAINT AGRMTS | 6/19/2025 | $ 199.00 | | | |
| *RHYME BUSINESS PRODUCTS-DALLAS* | *6/25/2025* | *PW/CC/SC: Copier Lease Agreement #019-1815864-000* | *COMM CTR/MAINT AGRMT-COPIER* | | *$ 335.48* | | *Park* | *6/30/2025* |
| RHYME BUSINESS PRODUCTS-PORTAGE | 5/23/2025 | Tourism - Copier Contract | TOURISM - COPIER MAINTENANCE | | $ 40.00 | | | |
| RHYME BUSINESS PRODUCTS-PORTAGE | 6/24/2025 | Tourism: Copier Lease | TOURISM - COPIER MAINTENANCE | | $ 40.00 | $ 614.48 | | |
| RICHLAND CENTER POLICE PROFESSIONAL | 6/4/2025 | UNION DUES POLICE UNION DUES Pay Period: 5/30/2025 | POLICE DEPT UNION DUES | 6/19/2025 | $ 218.25 | | Payroll | |
| RICHLAND CENTER POLICE PROFESSIONAL | 6/17/2025 | UNION DUES POLICE UNION DUES Pay Period: 6/13/2025 | POLICE DEPT UNION DUES | 6/19/2025 | $ 218.25 | $ 436.50 | Payroll | |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 450 S Main St | MUN BLDG/UTILITIES | 7/1/2025 | $ 731.88 | | | |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 450 S Main St | MUN BLDG/UTILITIES | 7/1/2025 | $ 206.46 | | | |
| RICHLAND CENTER UTILITIE | 6/9/2025 | EV Charging Station | MUN BLDG/UTILITIES | 7/1/2025 | $ 64.44 | | | |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 397 W Seminary St | RR DEPOT/UTILITIES | 7/1/2025 | $ 103.06 | | | |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Park Dept Garage | BLDG-PROP/UTILITIES | 7/1/2025 | $ 68.34 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Park Dept Garage | BLDG-PROP/UTILITIES | 7/1/2025 | $ 76.95 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Aud City Parking Lot | BLDG-PROP/UTILITIES | 7/1/2025 | $ 64.22 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Cemetery-10th Street | BLDG-PROP/CEMETERY UTILITIES | 7/1/2025 | $ 825.15 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Cemetery-Parkinson/AA | BLDG-PROP/CEMETERY UTILITIES | 7/1/2025 | $ 39.60 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Cemetary Bldg | BLDG-PROP/CEMETERY UTILITIES | 7/1/2025 | $ 20.67 | | PW | 6/19/2025 |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| RICHLAND CENTER UTILITIE | 6/9/2025 | Cemetary Garage | BLDG-PROP/CEMETERY UTILITIES | 7/1/2025 | $ 45.54 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Cemetery-Saloutus/Park | BLDG-PROP/CEMETERY UTILITIES | 7/1/2025 | $ 39.60 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 141 W Robb Rd Street Dep | GARAGE/UTILITIES | 7/1/2025 | $ 147.54 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 141 W Robb Rd Street Dep | GARAGE/UTILITIES | 7/1/2025 | $ 126.49 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 141 W Robb Rd Street Dep | GARAGE/UTILITIES | 7/1/2025 | $ 7.81 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | North End of Central | SIGNS/STREET LIGHTS | 7/1/2025 | $ 24.07 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Flashers Main & Second | SIGNS/STREET LIGHTS | 7/1/2025 | $ 12.50 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 5TH & Main | SIGNS/STREET LIGHTS | 7/1/2025 | $ 222.21 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Main & Sixth | SIGNS/STREET LIGHTS | 7/1/2025 | $ 339.86 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Intersection First & | SIGNS/STREET LIGHTS | 7/1/2025 | $ 306.65 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Foundry Dr | SIGNS/STREET LIGHTS | 7/1/2025 | $ 795.33 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 80 HIGHWAY & 14 | SIGNS/STREET LIGHTS | 7/1/2025 | $ 103.18 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 14 Intersection HWY & 8 | SIGNS/STREET LIGHTS | 7/1/2025 | $ 212.83 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | US HWY 14 W | SIGNS/STREET LIGHTS | 7/1/2025 | $ 300.65 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Krouskop Park | SIGNS/STREET LIGHTS | 7/1/2025 | $ 117.65 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | West End of Foot Bridge | SIGNS/STREET LIGHTS | 7/1/2025 | $ 8.94 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 14 US HWY W | SIGNS/STREET LIGHTS | 7/1/2025 | $ 367.51 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 80 HWY North Bridge | SIGNS/STREET LIGHTS | 7/1/2025 | $ 169.93 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | US HWY 80 N & Ind | SIGNS/STREET LIGHTS | 7/1/2025 | $ 43.45 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Tenth & Cedar | SIGNS/STREET LIGHTS | 7/1/2025 | $ 39.60 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | E Robb Rd | SIGNS/STREET LIGHTS | 7/1/2025 | $ 795.33 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | W Robb Rd | SIGNS/STREET LIGHTS | 7/1/2025 | $ 785.39 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Park & Tenth Sts | SIGNS/STREET LIGHTS | 7/1/2025 | $ 29.82 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 133 W Robb Rd | SIGNS/STREET LIGHTS | 7/1/2025 | $ 196.05 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Court & Church St | SIGNS/STREET LIGHTS | 7/1/2025 | $ 471.44 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 14 New Highway East | SIGNS/STREET LIGHTS | 7/1/2025 | $ 165.09 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Burton & Main St | SIGNS/STREET LIGHTS | 7/1/2025 | $ 122.15 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Mill & Main | SIGNS/STREET LIGHTS | 7/1/2025 | $ 784.94 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 3 RT Landfill | LANDFILL/UTILITIES | 7/1/2025 | $ 105.25 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 1050 N Orange St | COMM CTR/UTILITIES | 7/1/2025 | $ 1,404.75 | | Park | 6/30/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | W Mill-Linear Park | B&G/UTILITIES | 7/1/2025 | $ 25.57 | | PW | 6/19/2025 |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| RICHLAND CENTER UTILITIE | 6/9/2025 | Footbridge Congress | B&G/UTILITIES | 7/1/2025 | $ 73.46 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Bike Path | B&G/UTILITIES | 7/1/2025 | $ 28.65 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Westside Park-Footbridge | B&G/UTILITIES | 7/1/2025 | $ 28.60 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Between Dike & Scorebd | B&G/UTILITIES | 7/1/2025 | $ 12.50 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | HI-Caster Booth | B&G/UTILITIES | 7/1/2025 | $ 12.50 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | US HWY 14 W-B.Fields | B&G/UTILITIES | 7/1/2025 | $ 233.60 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Event Meter | B&G/UTILITIES | 7/1/2025 | $ 21.16 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Krouskop Park Footbr | B&G/UTILITIES | 7/1/2025 | $ 13.07 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Tennis Court (Fountain) | B&G/UTILITIES | 7/1/2025 | $ 28.60 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 1100 Block N Main Parking | B&G/UTILITIES | 7/1/2025 | $ 12.07 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Tennis Court Lights | B&G/UTILITIES | 7/1/2025 | $ 162.36 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | N Park Ballfields | B&G/UTILITIES | 7/1/2025 | $ 511.97 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | N Park Access Rd by Flag | B&G/UTILITIES | 7/1/2025 | $ 12.50 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | North Park Footbridge | B&G/UTILITIES | 7/1/2025 | $ 25.14 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | North Park Pond | B&G/UTILITIES | 7/1/2025 | $ 166.38 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Industrial Park Sign | B&G/UTILITIES | 7/1/2025 | $ 94.52 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 151 Ind Drive-Dog Park | B&G/UTILITIES | 7/1/2025 | $ 53.09 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Dump Station-Old WWTP | B&G/UTILITIES | 7/1/2025 | $ 28.60 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Cold Storage Bldg | B&G/UTILITIES | 7/1/2025 | $ 31.04 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Mill Pond Campground | B&G/UTILITIES | 7/1/2025 | $ 148.47 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | N Orange-Meyer Bldg | B&G/SHELTER EXPENSES | 7/1/2025 | $ 78.62 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | N Orange-Meyer Bldg | B&G/SHELTER EXPENSES | 7/1/2025 | $ 145.50 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Pippin (Fountain) | B&G/SHELTER EXPENSES | 7/1/2025 | $ 28.60 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Ferguson (Fountain) | B&G/SHELTER EXPENSES | 7/1/2025 | $ 28.60 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Pavilion | B&G/SHELTER EXPENSES | 7/1/2025 | $ 16.66 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 8TH & Jefferson (Keepers) | B&G/SHELTER EXPENSES | 7/1/2025 | $ 19.22 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | WA Fountain-Keepers | B&G/SHELTER EXPENSES | 7/1/2025 | $ 41.10 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Anderson (Fountain) | B&G/SHELTER EXPENSES | 7/1/2025 | $ 28.60 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Anderson Shelter | B&G/SHELTER EXPENSES | 7/1/2025 | $ 13.88 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Lions/Conc(Fountain) | B&G/SHELTER EXPENSES | 7/1/2025 | $ 28.60 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Williams Shelter | B&G/SHELTER EXPENSES | 7/1/2025 | $ 13.21 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Pond- Klingaman Shelter | B&G/SHELTER EXPENSES | 7/1/2025 | $ 13.31 | | PW | 6/19/2025 |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| RICHLAND CENTER UTILITIE | 6/9/2025 | Klingaman (Fountain) | B&G/SHELTER EXPENSES | 7/1/2025 | $ 10.50 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Lions Shelter/Conc | B&G/SHELTER EXPENSES | 7/1/2025 | $ 42.37 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Bohmann Dr | B&G/SHELTER EXPENSES | 7/1/2025 | $ 12.88 | | PW | 6/19/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Pool transformer | AQUA CTR/UTILITIES | 7/1/2025 | $ 104.90 | | Park | 6/30/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 1055 N Orange-Bath House | AQUA CTR/UTILITIES | 7/1/2025 | $ 253.41 | | Park | 6/30/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | 1055 N Orange-Park Pool | AQUA CTR/UTILITIES | 7/1/2025 | $ 3,377.29 | | Park | 6/30/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Seasonal Water | AQUA CTR/UTILITIES | 7/1/2025 | $ 944.35 | | Park | 6/30/2025 |
| RICHLAND CENTER UTILITIE | 6/9/2025 | Rotary Meter Lights | COMM DEV/MISC EXPENSE | 7/1/2025 | $ 12.88 | | | |
| RICHLAND CENTER UTILITIE | 6/9/2025 | For Dike Alarm City | FLOODPLN/UTILITIES | 7/1/2025 | $ 13.48 | $ 17,444.13 | PW | 6/19/2025 |
| RICHLAND COUNTY AMBULANCE | 6/5/2025 | MAY 2025 services | AMBULANCE/CONTRACTED SERVICES | | $ 9,590.00 | $ 9,590.00 | | |
| RICHLAND COUNTY TREASURER | 6/3/2025 | 20% MFL 73 Acres @ $0.20/acre - 2025 $14.60 | STATE AID-OTHER | 6/19/2025 | $ 2.92 | $ 2.92 | | |
| RICHLAND ELECTRIC CO-OP | 6/3/2025 | HWY 80 FLOOD CONTROL - CITY RC | FLOODPLN/UTILITIES | 6/19/2025 | $ 48.63 | $ 48.63 | PW | 6/19/2025 |
| RICHLAND FIRE DISTRICT | 5/26/2025 | Incident #225109,05/26/2025, Brandon Adams, Accident 916 E Hazeltine St | FIRE DIST/CITY FIRE CALLS | | $ 600.00 | | | |
| RICHLAND FIRE DISTRICT | 6/7/2025 | FIRE - Incident #225118, 06/07/2025, Accident, AR Inv #584 | FIRE DIST/CITY FIRE CALLS | | $ 624.00 | $ 1,224.00 | | |
| RICHLAND HOSPITAL, INC | 5/31/2025 | Richland Hospital - Blood Draws | POLICE/ENFORCEMENT/INV | 6/19/2025 | $ 372.00 | $ 372.00 | | |
| RICHLAND OBSERVER | 5/30/2025 | alcohol licenses | CLK TREAS/PUBLICATIONS | 6/19/2025 | $ 62.07 | | | |
| RICHLAND OBSERVER | 5/30/2025 | 03/04 council mtg minutes | CLK TREAS/PUBLICATIONS | 6/19/2025 | $ 240.86 | | | |
| RICHLAND OBSERVER | 5/30/2025 | 04/08 council mtg minutes | CLK TREAS/PUBLICATIONS | 6/19/2025 | $ 46.76 | | | |
| RICHLAND OBSERVER | 5/30/2025 | 04/15 council mtg minutes | CLK TREAS/PUBLICATIONS | 6/19/2025 | $ 451.96 | | | |
| RICHLAND OBSERVER | 5/30/2025 | North Park | ECON DEV/PUBLICATIONS-ADS-MKTG | 6/19/2025 | $ 67.50 | | | |
| RICHLAND OBSERVER | 5/30/2025 | ordinance 2025-4 | CLK TREAS/PUBLICATIONS | 6/19/2025 | $ 41.25 | | | |
| RICHLAND OBSERVER | 5/30/2025 | ordinance 2025-3 | CLK TREAS/PUBLICATIONS | 6/19/2025 | $ 41.25 | | | |
| RICHLAND OBSERVER | 5/30/2025 | KT real estate zoning | ZONING/PUBLICATIONS | 6/19/2025 | $ 165.00 | | | |
| RICHLAND OBSERVER | 5/30/2025 | Ferrell Gas | ZONING/PUBLICATIONS | 6/19/2025 | $ 165.00 | | | |
| RICHLAND OBSERVER | 5/30/2025 | ordinance 2025-4 | CLK TREAS/PUBLICATIONS | 6/19/2025 | $ 56.25 | | | |
| RICHLAND OBSERVER | 5/30/2025 | church & court lot repaving | ECON DEV/PUBLICATIONS-ADS-MKTG | 6/19/2025 | $ 157.50 | | | |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| RICHLAND OBSERVER | 5/30/2025 | street overlay | ECON DEV/PUBLICATIONS-ADS-MKTG | 6/19/2025 | $ 157.50 | | | |
| RICHLAND OBSERVER | 6/8/2028 | Admin/City Office - Richland Observer - Annual Subscription | CLK TREAS/SUBSCRIPTIONS | 6/19/2025 | $ 47.00 | | | |
| RICHLAND OBSERVER | 6/8/2028 | Admin/City Office - Richland Observer - Annual Subscription/Discount per Gloria | CLK TREAS/SUBSCRIPTIONS | 6/19/2025 | $ (10.00) | $ 1,689.90 | | |
| RITCHIE IMPLEMENT, INC | 5/27/2025 | Rithchies - Speed Sensor Error Code | BLDG-PROP/EQUIP MAINT-REPAIR | 6/19/2025 | $ 674.44 | $ 674.44 | PW | 6/19/2025 |
| RJB VIDEO LLC | 6/3/2025 | Tourism: Video Producton | TOURISM - MARKETING | | $ 450.00 | | | |
| *RJB VIDEO LLC* | *6/20/2025* | *Tourism: Contract for Advertising* | *TOURISM - MARKETING* | | *$ 450.00* | *$ 900.00* | | |
| RUNNING, INC | 4/21/2025 | Running - March Taxi Service - 863.32 Hours | TRANSIT/TAXI | 6/12/2025 | $ 33,306.89 | | | |
| RUNNING, INC | 4/21/2025 | Running - March Taxi Service - Fare Revenues | SHARED RIDE TAXI FARE REVENUE | 6/12/2025 | $ (8,076.50) | | | |
| RUNNING, INC | 5/14/2025 | Running - April Taxi Service - 780.43 Hours | TRANSIT/TAXI | 6/12/2025 | $ 30,108.99 | | | |
| RUNNING, INC | 5/14/2025 | Running - April Taxi Service - Fare Revenues | SHARED RIDE TAXI FARE REVENUE | 6/12/2025 | $ (8,183.50) | | | |
| RUNNING, INC | 6/9/2025 | Running - May Taxi Service - 769.82 Hours | TRANSIT/TAXI | 6/12/2025 | $ 29,699.66 | | | |
| RUNNING, INC | 6/9/2025 | Running - May Taxi Serivce - Fare Revenue | SHARED RIDE TAXI FARE REVENUE | 6/12/2025 | $ (7,384.50) | $ 69,471.04 | | |
| SCHMITZ JANITORIAL SUPPL | 6/13/2025 | PW/Streets towels | GARAGE/SUPPLIES | 6/26/2025 | $ 172.00 | $ 172.00 | | |
| SECURIAN FINANCIAL GROUP, INC | 6/9/2025 | JuLY '25 Life Insurance - Utility | A/R - GENERAL RECEIPTS | 6/12/2025 | $ 784.78 | | Payroll | |
| SECURIAN FINANCIAL GROUP, INC | 6/9/2025 | July '25 Life Insurance - City ER Share | EMPLOYEE SHARE-LIFE INS | 6/12/2025 | $ 470.58 | | Payroll | |
| SECURIAN FINANCIAL GROUP, INC | 6/9/2025 | July '25 Life Insurance - City EE Share | EMPLOYEE SHARE-LIFE INS | 6/12/2025 | $ 329.65 | $ 1,585.01 | Payroll | |
| SHERWIN INDUSTRIES, INC | 6/16/2025 | PW/Streets: parts | ROADWAYS/EQUIPMENT REPAIR | | $ 160.24 | $ 160.24 | | |
| SIMPSON'S TRACTOR, INC | 5/17/2025 | Simpsons - Installed Belts on Mower | BLDG-PROP/EQUIP MAINT-REPAIR | 6/19/2025 | $ 253.75 | | PW | 6/19/2025 |
| SIMPSON'S TRACTOR, INC | 5/22/2025 | Simpsons - Blades and Blade Bolts | BLDG-PROP/EQUIP MAINT-REPAIR | 6/19/2025 | $ 131.00 | $ 384.75 | PW | 6/19/2025 |
| Steinmetz, Erica | 6/20/2025 | Tourism: Visitor Center Subcontractor Labor | TOURISM - PART-TIME/INTERN WAG | | $ 532.50 | $ 532.50 | | |
| STRANG HEATING & ELECTRIC RC | 6/12/2025 | PW/Aquatic: WAC MAINT/REPAIR | AQUA CTR/MAINT-REPAIRS | | $ 108.31 | | Park | 6/30/2025 |
| STRANG HEATING & ELECTRIC RC | 6/12/2025 | PW/Aquatic: CC TELEPHONE | COMM CTR/TELEPHONE | | $ 83.75 | $ 192.06 | Park | 6/30/2025 |
| *TC AUTOWORKS LLC* | *6/19/2025* | *Police: 2020 Dodge Durango Air Filter, AC Charge* | *POLICE/CAR OPERATING EXP* | | *$ 357.13* | *$ 357.13* | | |
| *TC NETWORKS, INC* | *6/19/2025* | *PW/CC/SC: Cameras at Tennis Courts & CC were offline - rebooted and fixed* | *DATA PROC/CONTRACTED WORK* | | *$ 55.00* | *$ 55.00* | | |
| The Garland Company Inc | 6/6/2025 | The Garland Co - Sealant | BLDG-PROP/MAINT/REPAIRS | | $ 326.03 | | PW | 6/19/2025 |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| The Garland Company Inc | 6/6/2025 | The Garland Co - Sealant | BLDG-PROP/MAINT/REPAIRS | | $ 287.03 | $ 613.06 | PW | 6/19/2025 |
| TOTAL UPFITTERS LLC | 6/11/2025 | Total Upfitters - 2024 Squad Order - Backorder Items Rcvd and Installed | OUTLAY/POLICE | 6/19/2025 | $ 854.39 | $ 854.39 | | |
| TOWN & COUNTRY SANITATION, INC | 6/2/2025 | 8735 garbage service | GARBAGE/CONTRACTED WORK | | $ 16,808.60 | | PW | 6/19/2025 |
| TOWN & COUNTRY SANITATION, INC | 6/2/2025 | 8735 operator | LANDFILL/TCS OPERATOR | | $ 889.92 | | PW | 6/19/2025 |
| TOWN & COUNTRY SANITATION, INC | 6/2/2025 | 8783 recycling | RECYCLING/CONTRACTED WORK | | $ 7,205.05 | | PW | 6/19/2025 |
| TOWN & COUNTRY SANITATION, INC | 6/3/2025 | 8784 landfill | LANDFILL/TRANSFER COSTS | | $ 4,053.29 | $ 28,956.86 | PW | 6/19/2025 |
| U S CELLULAR | 6/3/2025 | PW/office: DPW Cell | ECON DEV/TELEPHONE | 6/24/2025 | $ 56.20 | | | |
| U S CELLULAR | 6/3/2025 | PW/Parks: Parks Cell | BLDG-PROP/TELEPHONE | 6/24/2025 | $ 56.20 | | | |
| U S CELLULAR | 6/3/2025 | PW/Streets: Streets Cell | ROADWAYS/CELLULAR PHONE | 6/24/2025 | $ 72.28 | | | |
| U S CELLULAR | 6/3/2025 | Admin/city office: Clerk/Treas Cell | CLK TREAS/TELEPHONE | 6/24/2025 | $ 59.11 | | | |
| U S CELLULAR | 6/3/2025 | Admin/city office: Mayor Cell | MAYOR/TELEPHONE | 6/24/2025 | $ 56.20 | | | |
| U S CELLULAR | 6/3/2025 | PW/Cemetery: Tess Cell | BLDG-PROP/TELEPHONE | 6/24/2025 | $ 59.11 | | | |
| U S CELLULAR | 6/3/2025 | PW/CC/SC: Mieden Cell | COMM CTR/TELEPHONE | 6/24/2025 | $ 56.20 | | Park | 6/30/2025 |
| U S CELLULAR | 6/3/2025 | Admin/city office: DPW Cell | ECON DEV/TELEPHONE | 6/24/2025 | $ (9.25) | | | |
| U S CELLULAR | 6/3/2025 | PW/Parks: Parks Cell | BLDG-PROP/TELEPHONE | 6/24/2025 | $ (9.25) | | | |
| U S CELLULAR | 6/3/2025 | PW/Streets: Streets Cell | ROADWAYS/CELLULAR PHONE | 6/24/2025 | $ (9.25) | | | |
| U S CELLULAR | 6/3/2025 | Admin/city office: Clerk/Treas Cell | CLK TREAS/TELEPHONE | 6/24/2025 | $ (9.25) | | | |
| U S CELLULAR | 6/3/2025 | Admin/city office: Mayor Cell | MAYOR/TELEPHONE | 6/24/2025 | $ (9.25) | | | |
| U S CELLULAR | 6/3/2025 | PW/Cemetery: Tess Cell | BLDG-PROP/TELEPHONE | 6/24/2025 | $ (9.25) | | | |
| U S CELLULAR | 6/3/2025 | PW/CC/SC: Mieden Cell | COMM CTR/TELEPHONE | 6/24/2025 | $ (9.25) | | Park | 6/30/2025 |
| U S CELLULAR | 6/10/2025 | PW/Streets: 304-608-7179 Flood Warning Signals | FLOODPLN/TELEPHONE | | $ 40.81 | $ 391.36 | PW | 6/19/2025 |
| *US BANK* | *6/4/2025* | *PW/CC/SC: WSRC Supplies & Treats* | *SENR CTR/SUPPLIES* | | *$ 91.75* | | | |
| US BANK | 6/5/2025 | US Bank - Wal-Mart - Street Maintenance Supplies | GARAGE/SUPPLIES | | $ 38.80 | | PW | 6/19/2025 |
| US BANK | 6/6/2025 | Postage paid window envelopes | CLK TREAS/POSTAGE | | $ 455.30 | | | |
| US BANK | 6/6/2025 | Pre-Paid Postage Envelopes - Split Original by Dept - Used for mailing payments, A/R, Misc Dept Wide Mailings | CLK TREAS/POSTAGE | | $ (455.30) | | | |
| US BANK | 6/6/2025 | Assessor Portion - Pre-Paid Postage Envelopes | ASSESSOR/SUPPLIES | | $ 2.33 | | | |
| US BANK | 6/6/2025 | Admin/City Office Portion - Pre-Paid Postage Envelopes | CLK TREAS/POSTAGE | | $ 195.97 | | | |
| US BANK | 6/6/2025 | PW/CC/SC Portion - Pre-Paid Postage Envelopes | COMM CTR/POSTAGE | | $ 11.65 | | Park | 6/30/2025 |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| US BANK | 6/6/2025 | Admin/City Office - Elections Portion - Pre-Paid Postage Envelopes | ELECTIONS/POSTAGE | | $ 82.80 | | | |
| US BANK | 6/6/2025 | Police Portion - Pre-Paid Postage Envelopes | POLICE/POSTAGE | | $ 105.95 | | | |
| US BANK | 6/6/2025 | PW/B&G Portion- Pre-Paid Postage Envelopes | BLDG-PROP/SUPPLIES | | $ 24.99 | | | |
| US BANK | 6/6/2025 | PW/Streets Portion- Pre-Paid Postage Envelopes | GARAGE/OFFICE SUPPLIES | | $ 1.09 | | | |
| US BANK | 6/6/2025 | Bldng/Zoning Portion - Pre-Paid Postage Envelopes | ZONING/POSTAGE | | $ 30.52 | | | |
| US BANK | 6/10/2025 | Family Dollar - CC / Rec Supplies | COMM CTR/RECREATION SUPPLIES | | $ 4.75 | | Park | 6/30/2025 |
| US BANK | 6/10/2025 | Kwik Trip - Cc Rec Supplies | COMM CTR/RECREATION SUPPLIES | | $ 11.87 | | Park | 6/30/2025 |
| US BANK | 6/10/2025 | Police - Training / Meals - Wilson - SRO | POLICE/TRAINING | | $ 24.38 | | | |
| US BANK | 6/10/2025 | Police - Training / Meals - Wilson - SRO | POLICE/TRAINING | | $ 15.50 | | | |
| US BANK | 6/11/2025 | Police - Training / Meals - Wilson - SRO | POLICE/TRAINING | | $ 16.70 | | | |
| US BANK | 6/11/2025 | Police - Training / Meals - Wilson - SRO | POLICE/TRAINING | | $ 15.50 | | | |
| US BANK | 6/12/2025 | Police - Training / Meals - Wilson - SRO | POLICE/TRAINING | | $ 15.17 | | | |
| US BANK | 6/12/2025 | Police - Training / Motel - Wilson - SRO | POLICE/TRAINING | | $ 294.00 | | | |
| US BANK | 6/13/2025 | Police - Badge Stickers | POLICE/ADMINISTRATION | | $ 471.59 | | | |
| US BANK | 6/16/2025 | Administration - Open Phone - Phone # for City Admin Cell Use | CLK TREAS/TELEPHONE | | $ 19.00 | | | |
| *US BANK* | *6/19/2025* | *PW/B&G: Vehicle Registration* | *BLDG-PROP/EQUIPMENT* | | *$ 2.05* | | | |
| US BANK | 6/20/2025 | PW/CC/SC - Supplies and Treats | COMM CTR/RECREATION SUPPLIES | | $ 12.04 | $ 1,488.40 | Park | 6/30/2025 |
| VERNON COUNTY TRAUMA TAS | 6/17/2025 | Police: training - Billy's registration | POLICE/TRAINING | | $ 50.00 | $ 50.00 | | |
| *VISA* | *3/18/2025* | *Tourism: QR Code Generator Subscription* | *TOURISM - MARKETING* | | *$ 170.73* | | | |
| *VISA* | *5/5/2025* | *Tourism: Postage* | *TOURISM - POSTAGE* | | *$ 14.64* | | | |
| *VISA* | *5/5/2025* | *Tourism: Dropbox* | *TOURISM - OFFICE SUPPLIES* | | *$ 119.88* | | | |
| *VISA* | *5/5/2025* | *Tourism: Dropbox 1TB of Storage* | *TOURISM - OFFICE SUPPLIES* | | *$ 59.22* | | | |
| *VISA* | *5/5/2025* | *Tourism: International Order Charge by Visa* | *TOURISM - OFFICE SUPPLIES* | | *$ 1.71* | | | |
| *VISA* | *5/6/2025* | *Toursm: Facebook Advertising and Promotions* | *TOURISM - MARKETING* | | *$ 75.00* | | | |
| *VISA* | *5/8/2025* | *Tourism: Lands End - Tourism Polo Shirts (2 Mens + 1 Womans)* | *TOURISM - GIVEAWAY ITEMS* | | *$ 281.16* | | | |
| *VISA* | *5/9/2025* | *Toursm: Facebook Advertising and Promotions* | *TOURISM - MARKETING* | | *$ 24.39* | | | |
| *VISA* | *5/9/2025* | *Toursm: Facebook Advertising and Promotions* | *TOURISM - MARKETING* | | *$ 23.12* | | | |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| *VISA* | *6/3/2025* | *Tourism: RJB Video through Quickbooks Payment* | *TOURISM - MARKETING* | | *$ 450.00* | | | |
| *VISA* | *6/9/2025* | *Toursm: Facebook Advertising and Promotions* | *TOURISM - MARKETING* | | *$ 31.87* | | | |
| *VISA* | *6/23/2025* | *Tourism: Visme Starter* | *TOURISM - MARKETING* | | *$ 29.00* | *$ 1,280.72* | | |
| WAL-MART REAL ESTATE BUSINESS TRUST | 1/31/2025 | 2024 RE Tax Refund_BOR Excessive Assessment-Co Portion | ILLGL TAX/MISC EXPENSE | 6/12/2025 | $ 1,001.88 | | | |
| WAL-MART REAL ESTATE BUSINESS TRUST | 1/31/2025 | 2024 RE Tax Refund_BOR Excessive Assessment-City Portion | ILLGL TAX/MISC EXPENSE | 6/12/2025 | $ 1,115.67 | | | |
| WAL-MART REAL ESTATE BUSINESS TRUST | 1/31/2025 | 2024 RE Tax Refund_BOR Excessive Assessment-School Portion | ILLGL TAX/MISC EXPENSE | 6/12/2025 | $ 1,354.43 | | | |
| WAL-MART REAL ESTATE BUSINESS TRUST | 1/31/2025 | 2024 RE Tax Refund_BOR Excessive Assessment-Tech Portion | ILLGL TAX/MISC EXPENSE | 6/12/2025 | $ 166.07 | $ 3,638.05 | | |
| WALSH'S ACE HARDWARE | 5/21/2025 | Walsh Ace - Keys, Key Storage, Sleeve Key Rings | GARAGE/BUILDING REPAIR | 6/19/2025 | $ 59.43 | | PW | 6/19/2025 |
| WALSH'S ACE HARDWARE | 5/28/2025 | Walsh Ace - Supplies | BLDG-PROP/MAINT/REPAIRS | 6/19/2025 | $ 21.91 | | PW | 6/19/2025 |
| WALSH'S ACE HARDWARE | 5/28/2025 | Walsh Ace - Park Dept Supplies Returned | BLDG-PROP/MAINT/REPAIRS | 6/19/2025 | $ (0.24) | | PW | 6/19/2025 |
| WALSH'S ACE HARDWARE | 5/29/2025 | Walsh Ace - Trimmer Head Base | ROADWAYS/SUPPLIES | 6/19/2025 | $ 17.99 | | PW | 6/19/2025 |
| WALSH'S ACE HARDWARE | 6/4/2025 | Walsh Ace - Fasteners | BLDG-PROP/SUPPLIES | 6/19/2025 | $ 9.48 | | PW | 6/19/2025 |
| *WALSH'S ACE HARDWARE* | *6/4/2025* | *PW/Aquatic - Bit Set, Fasteners, Service Tools* | *AQUA CTR/MAINT-REPAIRS* | | *$ 45.28* | | | |
| WALSH'S ACE HARDWARE | 6/10/2025 | Walsh Ace - Batteries, Oil, Lynch Pin | GARAGE/OFFICE SUPPLIES | 6/19/2025 | $ 39.94 | | PW | 6/19/2025 |
| WALSH'S ACE HARDWARE | 6/11/2025 | Walsh Ace - Glue Sticks, Shelving - WAC Supplies | AQUA CTR/SUPPLIES | | $ 61.96 | | Park | 6/30/2025 |
| WALSH'S ACE HARDWARE | 6/16/2025 | Walsh Ace - Hose, Weed Killer, Misc | BLDG-PROP/SUPPLIES | | $ 60.52 | | PW | 6/19/2025 |
| WALSH'S ACE HARDWARE | 6/16/2025 | Walsh Ace - Hose, Weedkiller, Misc | BLDG-PROP/WEED CONTROL | | $ 18.59 | | PW | 6/19/2025 |
| WALSH'S ACE HARDWARE | 6/17/2025 | PW/B&G: returned paint | BLDG-PROP/SUPPLIES | | $ (17.54) | | | |
| WALSH'S ACE HARDWARE | 6/17/2025 | Walsh Ace - Trimmer Line | BLDG-PROP/SUPPLIES | | $ 119.98 | | PW | 6/19/2025 |
| WALSH'S ACE HARDWARE | 6/23/2025 | PW/B&G: plastic fitting & tape | BLDG-PROP/MAINT/REPAIRS | | $ 19.14 | $ 456.44 | | |
| WE ENERGIES | 6/9/2025 | Tourism: nat gas | RR DEPOT/HEAT | | $ 16.13 | | | |
| WE ENERGIES | 6/9/2025 | PW/Aquatic: nat gas | AQUA CTR/HEAT | | $ 2,864.66 | | Park | 6/30/2025 |
| WE ENERGIES | 6/9/2025 | PW/Aquatic: nat gas | AQUA CTR/HEAT | | $ 14.25 | | Park | 6/30/2025 |
| WE ENERGIES | 6/9/2025 | PW/CC/SC: nat gas | COMM CTR/HEAT | | $ 51.46 | | Park | 6/30/2025 |
| WE ENERGIES | 6/9/2025 | Admin/City office: nat gas | MUN BLDG/HEAT | | $ 24.03 | | | |
| WE ENERGIES | 6/9/2025 | PW/Cemetery: nat gas | BLDG-PROP/CEMETERY HEAT | | $ 12.24 | | | |
| WE ENERGIES | 6/9/2025 | PW/B&G: nat gas | B&G/SHELTER EXPENSES | | $ 15.38 | | | |
| WE ENERGIES | 6/9/2025 | PW/Streets: nat gas | GARAGE/HEAT | | $ 13.43 | | | |
| WE ENERGIES | 6/9/2025 | PW/Parks: nat gas | BLDG-PROP/HEAT | | $ 10.73 | $ 3,022.31 | | |
| WI Deferred Compensation | 6/4/2025 | DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 5/30/2025 | PYRL DED-WI DEF COMP | 6/9/2025 | $ 91.64 | | Payroll | |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
|---|---|---|---|---|---|---|---|---|
| WI Deferred Compensation | 6/4/2025 | DEFERRED COMP DEFERRED COMPENSATION Pay Period: 5/30/2025 | PYRL DED-WI DEF COMP | 6/9/2025 | $ 395.00 | | Payroll | |
| WI Deferred Compensation | 6/4/2025 | DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 5/30/2025 | PYRL DED-WI DEF COMP | 6/9/2025 | $ 100.00 | | Payroll | |
| WI Deferred Compensation | 6/17/2025 | DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 6/13/2025 | PYRL DED-WI DEF COMP | 6/20/2025 | $ 78.75 | | Payroll | |
| WI Deferred Compensation | 6/17/2025 | DEFERRED COMP DEFERRED COMPENSATION Pay Period: 6/13/2025 | PYRL DED-WI DEF COMP | 6/20/2025 | $ 395.00 | | Payroll | |
| WI Deferred Compensation | 6/17/2025 | DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 6/13/2025 | PYRL DED-WI DEF COMP | 6/20/2025 | $ 100.00 | $ 1,160.39 | Payroll | |
| WI Dept of EE Trust Funds | 5/31/2025 | May WRS - Utility Portion | A/R - GENERAL RECEIPTS | 6/27/2025 | $ 14,999.74 | | Payroll | |
| WI Dept of EE Trust Funds | 5/31/2025 | May WRS - City EE Make-UP for Jan-Apr Wages | EMPLOYEE SHARE-RETIREMENT | 6/27/2025 | $ (1,180.40) | | Payroll | |
| WI Dept of EE Trust Funds | 5/31/2025 | May WRS - City EE Make-UP for Jan-Apr Wages | ROADWAYS/BENEFITS | 6/27/2025 | $ (1,180.40) | | Payroll | |
| WI Dept of EE Trust Funds | 6/4/2025 | WRS WRS Additional Pay Period: 5/30/2025 | EMPLOYEE SHARE-RETIREMENT | | $ 70.00 | | Payroll | |
| WI Dept of EE Trust Funds | 6/4/2025 | WRS WRS RETIREMENT Pay Period: 5/30/2025 | EMPLOYEE SHARE-RETIREMENT | | $ 3,176.64 | | Payroll | |
| WI Dept of EE Trust Funds | 6/4/2025 | WRS WRS RETIREMENT Pay Period: 5/30/2025 | EMPLOYEE SHARE-RETIREMENT | | $ 3,176.64 | | Payroll | |
| WI Dept of EE Trust Funds | 6/4/2025 | WRS PROTECTIVE W/ SS Employee Pay Period: 5/30/2025 | EMPLOYEE SHARE-RETIREMENT | | $ 2,544.84 | | Payroll | |
| WI Dept of EE Trust Funds | 6/4/2025 | WRS PROTECTIVE W/ SS Employee Pay Period: 5/30/2025 | EMPLOYEE SHARE-RETIREMENT | | $ 5,496.15 | | Payroll | |
| WI Dept of EE Trust Funds | 6/17/2025 | WRS WRS Additional Pay Period: 6/13/2025 | EMPLOYEE SHARE-RETIREMENT | | $ 70.00 | | Payroll | |
| WI Dept of EE Trust Funds | 6/17/2025 | WRS WRS RETIREMENT Pay Period: 6/13/2025 | EMPLOYEE SHARE-RETIREMENT | | $ 3,217.50 | | Payroll | |
| WI Dept of EE Trust Funds | 6/17/2025 | WRS WRS RETIREMENT Pay Period: 6/13/2025 | EMPLOYEE SHARE-RETIREMENT | | $ 3,217.50 | | Payroll | |
| WI Dept of EE Trust Funds | 6/17/2025 | WRS PROTECTIVE W/ SS Employee Pay Period: 6/13/2025 | EMPLOYEE SHARE-RETIREMENT | | $ 2,309.95 | | Payroll | |
| WI Dept of EE Trust Funds | 6/17/2025 | WRS PROTECTIVE W/ SS Employee Pay Period: 6/13/2025 | EMPLOYEE SHARE-RETIREMENT | | $ 4,988.77 | $ 40,906.93 | Payroll | |
| WI DEPT OF JUSTICE-CRIME | 6/3/2025 | BACKGROUND CHECK | POLICE/ADMINISTRATION | 6/19/2025 | $ 7.00 | | | |
| WI DEPT OF JUSTICE-CRIME | 6/25/2025 | POLICE: Background Checks | POLICE/ADMINISTRATION | | $ 7.00 | | | |
| *WI DEPT OF JUSTICE-CRIME* | *6/25/2025* | *POLICE: Background Checks* | *POLICE/ADMINISTRATION* | | *$ 7.00* | *$ 21.00* | | |
| WI DEPT OF REVENUE | 6/4/2025 | SWT TAXES STATE WITHHOLDING TAX Pay Period: 5/30/2025 | W/H TAXES-STATE | 6/30/2025 | $ 3,297.76 | | Payroll | |

| Vendor Name | Invoice Date | Description | Title | Date Paid | Invoice Amount | Vendor Total | Committee | Date Reviewed |
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| WI DEPT OF REVENUE | 6/17/2025 | SWT TAXES STATE WITHHOLDING TAX Pay Period: 6/13/2025 | W/H TAXES-STATE | 7/15/2025 | $ 3,262.91 | $ 6,560.67 | Payroll | |
| WI DEPT OF REVENUE-AV FUEL | 6/11/2025 | Aviation Fuel Tax | AIRPORT/AVIATION FUEL | 6/20/2025 | $ 19.14 | $ 19.14 | PW | 6/19/2025 |
| WI DEPT OF TRANS-FINANCIAL OPERATIONS | 6/2/2025 | WI DOT - Hwy 80 to Bohman Dr - Slated for 2029 - Preliim Engineering City Share | OUTLAY/PROJECT | | $ 1,841.43 | $ 1,841.43 | | |
| WICONNECT WIRELESS LLC | 6/1/2025 | Airport Internet Service 3Mb/s Download | AIRPORT/TELEPHONE | | $ (59.99) | $ (59.99) | PW | 6/19/2025 |
| WIL-KIL PEST CONTROL | 5/9/2025 | Wil-Kil - Pest Control - Landfill 5/5/2025 Order #77465794 | LANDFILL/CONTRACTED WORK | 6/19/2025 | $ 67.38 | | PW | 6/19/2025 |
| WIL-KIL PEST CONTROL | 5/9/2025 | Wil-Kil Pest Control - City Hall - 5/9/2025 Order #77465841 | BLDG-PROP/MAINT/REPAIRS | 6/19/2025 | $ 67.38 | | PW | 6/19/2025 |
| WIL-KIL PEST CONTROL | 5/9/2025 | Wil-Kil Pest Control - CC SC - 5/9/2025 Order #77466866 | COMM CTR/CONTRACTED WORK | 6/19/2025 | $ 81.56 | $ 216.32 | Park | 6/30/2025 |
| WISCONSIN SUPPORT COLLEC | 6/4/2025 | CHILD SUPPORT Pay Period: 5/30/2025 | WAGE GARNISHMENTS | 6/6/2025 | $ 133.85 | | Payroll | |
| WISCONSIN SUPPORT COLLEC | 6/17/2025 | CHILD SUPPORT Pay Period: 6/13/2025 | WAGE GARNISHMENTS | 6/20/2025 | $ 133.85 | $ 267.70 | Payroll | |
| WORKSITE SOLUTIONS | 6/4/2025 | COMBINED INSURANCE Pay Period: 5/30/2025 | EMPLOYEE SHARE-COMBINED INS | 6/19/2025 | $ 23.35 | | Payroll | |
| WORKSITE SOLUTIONS | 6/17/2025 | COMBINED INSURANCE Pay Period: 6/13/2025 | EMPLOYEE SHARE-COMBINED INS | 6/19/2025 | $ 23.35 | $ 46.70 | Payroll | |
| | | | | | $ 599,222.07 | $ 599,222.07 | $ - | |

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:

Dated: ______________________________

Finance: ______________________________

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Filed in the office of the City Clerk/Treasurer

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