

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
05/09/2024				
05-09-2024 PW & PROP				
HOLIDAY WHOLESAL	04/16/2024	ACCT #702701-PARKS/GROUNDS	10-51850-520 BLDG-PROP/SUP	241.43
WALSH'S ACE HARDWAR	04/15/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	35.38
WALSH'S ACE HARDWAR	05/06/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	57.98
Total CITY GENERAL FUND:				334.79
05/21/2024				
(0)				
AFLAC	05/21/2024	AFLAC AFLAC AFTER TAX Pay Period: 5/17/20	10-22240-000 EMPLOYEE SHA	71.24
AFLAC	05/21/2024	AFLAC AFLAC PRE TAX Pay Period: 5/17/2024	10-22240-000 EMPLOYEE SHA	74.88
RICHLAND CENTER POLI	05/21/2024	UNION DUES POLICE UNION DUES Pay Perio	10-22410-000 POLICE DEPT UN	211.50
SECURIAN FINANCIAL G	05/21/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	10-22230-000 EMPLOYEE SHA	13.60
SECURIAN FINANCIAL G	05/21/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	114.46
SECURIAN FINANCIAL G	05/21/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	147.40
WI Dept of EE Trust Funds	05/21/2024	WRS WRS Additional Pay Period: 5/17/2024	10-22200-000 EMPLOYEE SHA	70.00
WI Dept of EE Trust Funds	05/21/2024	WRS WRS RETIREMENT Pay Period: 5/17/202	10-22200-000 EMPLOYEE SHA	2,266.94
WI Dept of EE Trust Funds	05/21/2024	WRS WRS RETIREMENT Pay Period: 5/17/202	10-22200-000 EMPLOYEE SHA	2,266.94
WI Dept of EE Trust Funds	05/21/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	2,103.82
WI Dept of EE Trust Funds	05/21/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	4,366.16
WI DEPT OF REVENUE	05/21/2024	SWT TAXES STATE WITHHOLDING TAX Pay	10-22120-000 W/H TAXES-STAT	2,451.62
Total CITY GENERAL FUND:				14,158.56
SECURIAN FINANCIAL G	05/21/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	20-22230-000 LIB EMPLOYEE S	2.40
SECURIAN FINANCIAL G	05/21/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	7.38
SECURIAN FINANCIAL G	05/21/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	10.18
WI Dept of EE Trust Funds	05/21/2024	WRS WRS RETIREMENT Pay Period: 5/17/202	20-22200-000 LIB EMPLOYEE S	395.03
WI Dept of EE Trust Funds	05/21/2024	WRS WRS RETIREMENT Pay Period: 5/17/202	20-22200-000 LIB EMPLOYEE S	395.03
WI DEPT OF REVENUE	05/21/2024	SWT TAXES STATE WITHHOLDING TAX Pay	20-22120-000 LIBRARY STATE	177.11
Total LIBRARY FUND:				987.13
05/23/2024				
05-23-2024 MANUALS				
A T & T MOBILITY	04/27/2024	ACCT #287327444101-ECON DEV	10-56500-300 ECON DEV/TELE	80.69
ALLIANT ENERGY/WPL	05/16/2024	ACCT #5572730000-HWY14 WALMART	10-54230-320 SIGNS/UTILITIES	15.92
FRONTIER	05/08/2024	ACCT #60864784960208235-LANDFILL	10-54500-300 LANDFILL/TELEP	105.42
FRONTIER	05/09/2024	ACCT #60864742370209235-AIRPORT FUEL F	10-54900-300 AIRPORT/TELEP	118.18
FRONTIER	05/09/2024	ACCT #60838309690209235-TERMINAL BLDG	10-54900-300 AIRPORT/TELEP	118.18
GENUINE TELECOM	05/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	48.96
GENUINE TELECOM	05/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	13.89
GENUINE TELECOM	05/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	36.88
GENUINE TELECOM	05/20/2024	ACCT #20300-MAYOR	10-51200-300 MAYOR/TELEPH	35.38
GENUINE TELECOM	05/20/2024	ACCT #20300-ASSESSOR	10-51600-300 ASSESSOR/TELE	35.38
GENUINE TELECOM	05/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	35.38
GENUINE TELECOM	05/20/2024	ACCT #20300-CITY DSL	10-51400-590 DATA PROC/DSL	213.00
GENUINE TELECOM	05/20/2024	ACCT #20300-BLDG INSPECTOR	10-52400-300 BLDG SFTY/TELE	36.88
GENUINE TELECOM	05/20/2024	ACCT #641500- PD	10-52100-300 POLICE/TELEPH	151.29
GENUINE TELECOM	05/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	45.30
GENUINE TELECOM	05/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	41.88
GENUINE TELECOM	05/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	35.38

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENUINE TELECOM	05/20/2024	ACCT #73700-CC ALARM	10-55200-565 COMM CTR/FIRE	36.88
GENUINE TELECOM	05/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	36.88
GENUINE TELECOM	05/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	117.00
GENUINE TELECOM	05/20/2024	ACCT #73700-PARK SHOP	10-51850-300 BLDG-PROP/TEL	5.00
GENUINE TELECOM	05/20/2024	ACCT #641600-STREET SHOP	10-54100-300 GARAGE/TELEPH	36.13
RHYME BUSINESS PROD	05/06/2024	LATE CHARGES	10-55200-480 COMM CTR/MAIN	45.09
RHYME BUSINESS PROD	05/06/2024	CITY COPIERS INV #36498760	10-51450-480 COPIER/MAINT A	1,372.80
WIL-KIL PEST CONTROL	05/09/2024	ACCT #131539-MUN BLDG	10-51800-560 MUN BLDG/CONT	67.38
Total CITY GENERAL FUND:				2,885.15

06/04/2024

06-04-2024 COUNCIL

ABT SWAYNE LAW LLC	05/28/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	1,135.00
ABT SWAYNE LAW LLC	05/28/2024	ATTORNEY FEES-ECONOMIC DEVELOPMENT	10-51700-570 ATTORNEY/FEES	87.50
ABT SWAYNE LAW LLC	05/28/2024	ATTORNEY FEES-COMMON COUNCIL	10-51700-570 ATTORNEY/FEES	700.00
ABT SWAYNE LAW LLC	05/28/2024	ATTORNEY FEES-ADMINISTRATOR	10-51700-570 ATTORNEY/FEES	6,062.50
ALLIANT ENERGY/WPL	05/09/2024	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	101.47
AMAZON CAPITAL SERVI	05/22/2024	CITY ACCT #A2D4H70ZB1JL0D-PD EQUIP	10-52100-430 POLICE/PRIORIT	93.95
AMAZON CAPITAL SERVI	05/29/2024	CITY ACCT #A2D4H70ZB1JL0D-PD EQUIP	10-52100-430 POLICE/PRIORIT	123.70
BONGIOVANNI, JUSTIN	05/21/2024	RESTITUTION CASE #2017-443A	10-21100-000 ACCOUNTS PAYA	31.00
CITY UTILITIES	05/08/2024	INV #5698-EMPLOYEE DRUG TEST	10-53200-390 DRUG-ALCL/MIS	2.30
CITY UTILITIES	05/08/2024	INV #5743 MAPPING LICENSE	10-51400-580 DATA PROC/PRO	661.25
COMMUNITY INSURANC	05/28/2024	JUL-DEC 2024 W/C-INV #15565	10-51500-260 INSURANCE/WO	29,570.50
COMPLETE OFFICE OF	05/09/2024	ACCT #16479-PD PAPER	10-52100-340 POLICE/OFFICE	197.50
COMPUTER DOCTORS L	05/20/2024	INV #6349 LICENSES	10-51400-580 DATA PROC/PRO	915.81
COMPUTER DOCTORS L	05/27/2024	INV #6366 GLASBRENNER LAPTOP	10-51400-560 DATA PROC/CON	187.50
EHLERS INC	05/08/2024	INV #97651-PANORAMA 2 & 3 PROFORMA	10-56400-290 TIF/CONSULTANT	750.00
EMERGENCY SERVICE M	05/29/2024	PAGING TO CELL PHONE FOR SRT-5 YR	10-52100-480 POLICE/MAINT A	355.00
FRONTIER	05/01/2024	ACCT #26200109181030985-RCPD	10-52100-300 POLICE/TELEPH	10.70
IOWA COUNTY EMERGE	05/20/2024	POLICE DEPT INV #20240430-11	10-52100-860 POLICE/ADMINIS	51.05
JELINEK, GRETCHEN	05/29/2024	MAY ASSESSOR PYMT-G JELINEK	10-51600-560 ASSESSOR/CON	1,665.00
KOELSCH, BEN	05/31/2024	MAY CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
LAMAR COMPANIES	05/13/2024	CUST #830158-RC DIGITAL CAMPAIGN	10-56100-390 COMM DEV/MISC	500.00
LANDRETTI & COMPANY,	05/24/2024	EXPERT WITNESS-WALMART APPRAISAL	10-51700-570 ATTORNEY/FEES	10,500.00
PITNEY BOWES GLOBAL	05/11/2024	ACCT #0016680642-CITY OF RC	10-51300-330 CLK TREAS/POST	192.30
R A R	05/30/2024	DOG CONTRACT INV #127419	10-53300-560 DOG/CONTRACT	180.00
RHYME BUSINESS PROD	05/16/2024	POLICE COPIER INV #36574080	10-52100-480 POLICE/MAINT A	245.22
RHYME BUSINESS PROD	05/27/2024	COMMUNITY CENTER COPIER MO PAYMENT	10-55200-480 COMM CTR/MAIN	380.98
RICHLAND COUNTY AMB	05/30/2024	MAY AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00
RICHLAND COUNTY CLE	05/24/2024	1ST 1/2 2024 SYMONS PAYMENT	10-55500-470 SYMONS/MAINT-	27,246.03
RICHLAND ELECTRIC CO	05/02/2024	ACCT #667401-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	45.67
RICHLAND FIRE DISTRIC	05/04/2024	FIRE CALL- INCIDENT #224061 HATFIELD	10-52300-905 FIRE DIST/CITY F	600.00
RICHLAND FIRE DISTRIC	05/26/2024	FIRE CALL- INCIDENT #224077 PASSAGES	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	05/26/2024	FIRE CALL- INCIDENT 224076 HILLSIDE DEPO	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	05/22/2024	FIRE CALL- INCIDENT #224075 HILLSIDE DEP	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	05/12/2024	FIRE CALL- INCIDENT #224070 HILLSIDE DEP	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND HOSPITAL, IN	05/09/2024	APR LAB SERVICES-RC POLICE	10-52100-810 POLICE/ENFORC	270.00
RICHLAND SCHOOL DIST	05/29/2024	2024 MH PARK TAX-SCHOOL DIST	10-25300-000 SCHOOL DISTRIC	10,315.14
RODRIGUEZ, JOEL M	05/26/2024	INTERPRETOR SERV-J RODRIGUEZ	10-52100-810 POLICE/ENFORC	62.50
RUNNING, INC	05/09/2024	INV #29577-APR TAXI EXP	10-54800-950 TRANSIT/TAXI	27,655.80
RUNNING, INC	05/09/2024	INV #29577-DEC TAXI REV	10-54800-950 TRANSIT/TAXI	9,033.50
SOUTHWESTERN WI RE	03/31/2024	INV #841-Q1 2024 MUNICIPAL SERVICES	10-61000-920 OUTLAY/CLERK/T	14,630.00
TEPLEY, KARIN	05/22/2024	HIDE-A-KEY REIMB-K TEPLEY	10-51250-340 ADMIN/OFFICE S	5.99
TOWN & COUNTRY SANI	05/01/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79
TOWN & COUNTRY SANI	05/01/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00
TOWN & COUNTRY SANI	05/01/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TOWN & COUNTRY SANI	05/01/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	9,174.10
TOWN & COUNTRY SANI	05/01/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	3,093.46
TRIGGS, SUSAN	04/26/2024	COPY REQUEST	10-51700-570 ATTORNEY/FEES	10.00
U S CELLULAR	05/10/2024	ACCT #854828109-FLOODWARNING	10-56200-300 FLOODPLN/TELE	81.02
VERIZON WIRELESS	05/21/2024	ACCT #283186952-00001 PD CELLS/MOBILE C	10-52100-300 POLICE/TELEPH	768.42
VIERBICHER ASSOCIATE	05/08/2024	INV #15-ZONING ADMINISTRATOR	10-52450-000 ZONING/REGULA	4,800.00
WALLACE, COOPER & EL	06/03/2024	INV #1221-FERRIS MOWER ADDITION	10-51500-270 INSURANCE/PRO	119.00
WE ENERGIES	05/08/2024	ACCT #070894498700001-STREET SHOP	10-54100-310 GARAGE/HEAT	61.54
WE ENERGIES	05/08/2024	ACCT #071031598000001-PARK SHOP	10-51850-310 BLDG-PROP/HEA	47.06
WE ENERGIES	05/08/2024	ACCT #070047605100005-COMM CENTER	10-55200-310 COMM CTR/HEAT	153.50
WE ENERGIES	05/08/2024	ACCT #070047605100001-RR DEPOT	10-51825-310 RR DEPOT/HEAT	35.64
WE ENERGIES	05/08/2024	ACCT #070047605100006-MUN BLDG	10-51800-310 MUN BLDG/HEAT	119.11
WE ENERGIES	05/08/2024	ACCT #070047605100003-A/C CONC	10-55410-310 AQUA CTR/HEAT	10.56
WE ENERGIES	05/08/2024	ACCT #070047605100002-A/C POOL	10-55410-310 AQUA CTR/HEAT	27.20
WE ENERGIES	05/08/2024	ACCT #070852515300001-MEYERS BLDG	10-55300-655 PARKS/SHELTER	69.75
WE ENERGIES	05/08/2024	ACCT #070014806400001-CEMETERY	10-51850-315 BLDG-PROP/CEM	30.27
WESTERN TECHNICAL C	05/02/2024	ACCT #O002523611-RC POLICE	10-52100-410 POLICE/TRAININ	41.52
WEX BANK	05/31/2024	POLICE ACCT #0496-00-916807-1	10-52100-500 POLICE/GASOLIN	2,392.74
WI DEPT OF JUSTICE-CR	05/24/2024	ACCT #G2489-PD BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	7.00
WICONNECT WIRELESS	06/01/2024	INV #212718-AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99
Total CITY GENERAL FUND:				167,662.28
Grand Totals:				186,027.91

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: _____

Filed in the office of the City Clerk/Treasurer

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.
