

Report Criteria:

Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
04/10/2023								
CITY GENERAL FUND								
10-46500-000								
3902	CRUZ, GRACIELA	04122023	CC RENT REFUND-G CRUZ	04/12/2023	100.00	.00		
Total 10-46500-000:					100.00	.00		
10-55250-520								
3785	CAPITAL ONE	04-13-23 WAL	ACCT #621034-PARKS/REC DEP	04/13/2023	122.55	.00		
Total 10-55250-520:					122.55	.00		
10-55410-620								
271	MIDWEST POOL SUPPLY	104640	ACCT #RIC010-AQUATIC CENT	04/06/2023	1,479.74	.00		
Total 10-55410-620:					1,479.74	.00		
Total CITY GENERAL FUND:					1,702.29	.00		
04/13/2023								
CITY GENERAL FUND								
10-51850-390								
3893	REYZEK PLUMBING LLC	1028	INV #1028-COMM CENTER	04/07/2023	217.00	.00		
427	TOWN & COUNTRY TV	230882	COMM CTR INV #230882	03/31/2023	89.68	.00		
455	WALSH'S ACE HARDWAR	486197	ACCT #100567-PARK DEPT	04/04/2023	35.98	.00		
Total 10-51850-390:					342.66	.00		
10-51850-440								
45	BINDL TIRE & AUTO, LTD	494069	PARK DEPT INV #494069	03/10/2023	280.00	.00		
45	BINDL TIRE & AUTO, LTD	494118	PARK DEPT INV #494118	03/23/2023	306.69	.00		
Total 10-51850-440:					586.69	.00		
10-51850-500								
2944	PREMIER CO-OP	03-2023 PARK	ACCT #4671525-PARK FUEL FA	03/31/2023	326.66	.00		
Total 10-51850-500:					326.66	.00		
10-51850-700								
857	HOLIDAY WHOLESALE	1373028	ACCT #702701-PARKS/GROUND	04/05/2023	252.78	.00		
Total 10-51850-700:					252.78	.00		
10-55300-655								
290	NATURE'S WAY PORTABL	53159	PARK PORTABLES INV #53159	03/31/2023	418.00	.00		
Total 10-55300-655:					418.00	.00		
10-56300-240								
3028	HONEY CREEK TREE NU	2023-0003	FORESTRY INV #2023-003	04/10/2023	2,580.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-56300-240:					2,580.00	.00		
10-56300-260								
3208	OSBORNE STUMP REMO	683	FORESTRY INV #683	04/10/2023	2,838.00	.00		
Total 10-56300-260:					2,838.00	.00		
10-56300-390								
455	WALSH'S ACE HARDWAR	486332	ACCT #100567-PARK DEPT	04/05/2023	58.26	.00		
455	WALSH'S ACE HARDWAR	486355	ACCT #100567-PARK DEPT	04/06/2023	4.27-	.00		
Total 10-56300-390:					53.99	.00		
10-61000-961								
28	BADGER SPORTING GO	AAL004735-AA	ACCT #R40-PARK DEPT	03/31/2023	330.64	.00		
455	WALSH'S ACE HARDWAR	486666	ACCT #100567-PARK DEPT	04/11/2023	3,391.94	.00		
Total 10-61000-961:					3,722.58	.00		
10-61000-963								
91	CITY UTILITIES	5598	PARKS DEPT INV #5598	04/05/2023	2,013.95	.00		
Total 10-61000-963:					2,013.95	.00		
Total CITY GENERAL FUND:					13,135.31	.00		
04/17/2023								
LIBRARY FUND								
20-55100-300								
3903	EGOLDFAX	EGOLD-12036	LIBRARY INV #EGOLD-1203667	04/17/2023	29.99	.00		
2783	FRONTIER	03-2023 LIBRA	ACCT #60864764440101655-LIB	04/01/2023	272.46	.00		
Total 20-55100-300:					302.45	.00		
20-55100-310								
808	WE ENERGIES	03-2023 LIBRA	LIB ACCT #0713704970-00001	04/05/2023	413.00	.00		
Total 20-55100-310:					413.00	.00		
20-55100-320								
3730	CITY UTILITIES-BILLS	04-2023 LIBRA	EL/WA/SE-LIBRARY	04/10/2023	643.26	.00		
Total 20-55100-320:					643.26	.00		
20-55100-340								
3022	B M O HARRIS BANK N.A.	03-2023 LIBRA	LIBRARY ACCT ENDING #3490	03/27/2023	59.98	.00		
2921	RHYME BUSINESS PROD	33825377	LIB COPIER INV #33825377	04/10/2023	141.52	.00		
3906	VISA	03-2023 VISA	LIBRARY ACCT ENDING #6931	03/31/2023	51.16	.00		
Total 20-55100-340:					252.66	.00		
20-55100-390								
3022	B M O HARRIS BANK N.A.	03-2023 LIBRA	LIBRARY ACCT ENDING #3490	03/27/2023	31.84	.00		
3906	VISA	03-2023 VISA	LIBRARY ACCT ENDING #6931	03/31/2023	312.01	.00		
3192	WOODWARD COMMUNIT	032320980	ACCT #20980-LIBRARY	03/31/2023	25.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 20-55100-390:					369.35	.00		
20-55100-410								
2218	WI LIBRARY ASSOCIATIO	17326	LIBRARY INV #17326	03/27/2023	210.00	.00		
Total 20-55100-410:					210.00	.00		
20-55100-470								
3528	KLINGAMAN HEATING &	2197	LIBRARY INV #2197	03/24/2023	822.80	.00		
460	WERTZ PLUMBING & HE	52350	INV #52350-LIBRARY	03/14/2023	103.81	.00		
Total 20-55100-470:					926.61	.00		
20-55100-520								
401	SOUTHWEST WI LIBRAR	1058	LIBRARY INV #1058	04/05/2023	135.60	.00		
Total 20-55100-520:					135.60	.00		
20-55100-530								
3022	B M O HARRIS BANK N.A.	03-2023 LIBRA	LIBRARY ACCT ENDING #3490	03/27/2023	254.19	.00		
455	WALSH'S ACE HARDWAR	485720	LIBRARY ACCT #100115	03/27/2023	35.77	.00		
Total 20-55100-530:					289.96	.00		
20-55100-710								
3022	B M O HARRIS BANK N.A.	03-2023 LIBRA	LIBRARY ACCT ENDING #3490	03/27/2023	28.32	.00		
Total 20-55100-710:					28.32	.00		
20-55100-720								
3022	B M O HARRIS BANK N.A.	03-2023 LIBRA	LIBRARY ACCT ENDING #3490	03/27/2023	32.26	.00		
694	BAKER & TAYLOR	2037361121	ACCT #L408232-ADULT ACCT	03/07/2023	646.71	.00		
694	BAKER & TAYLOR	2037374457	ACCT #L4275042-YOUTH ACCT	03/07/2023	7.34	.00		
694	BAKER & TAYLOR	2037379716	ACCT #L408232-ADULT ACCT	03/15/2023	360.43	.00		
694	BAKER & TAYLOR	2037404623	ACCT #L408232-ADULT ACCT	03/27/2023	143.94	.00		
694	BAKER & TAYLOR	2037416158	ACCT #L408232-ADULT ACCT	03/30/2023	347.66	.00		
3906	VISA	03-2023 VISA	LIBRARY ACCT ENDING #6931	03/31/2023	112.61	.00		
Total 20-55100-720:					1,650.95	.00		
20-55100-740								
3022	B M O HARRIS BANK N.A.	03-2023 LIBRA	LIBRARY ACCT ENDING #3490	03/27/2023	46.93	.00		
3904	NATL MISSISSIPPI RIVER	04042023	LIBRARY PROGRAM-OCEAN O	04/04/2023	261.00	.00		
3906	VISA	03-2023 VISA	LIBRARY ACCT ENDING #6931	03/31/2023	439.15	.00		
Total 20-55100-740:					747.08	.00		
20-55100-745								
3022	B M O HARRIS BANK N.A.	03-2023 LIBRA	LIBRARY ACCT ENDING #3490	03/27/2023	86.77	.00		
3904	NATL MISSISSIPPI RIVER	04042023	LIBRARY PROGRAM-OCEAN O	04/04/2023	261.00	.00		
3906	VISA	03-2023 VISA	LIBRARY ACCT ENDING #6931	03/31/2023	36.90	.00		
3905	WI DEPT OF NATURAL R	370-00000288	LIBRARY DAY PASSES-INV #370	03/23/2023	250.00	.00		
Total 20-55100-745:					634.67	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
20-55100-750								
3022	B M O HARRIS BANK N.A.	03-2023 LIBRA	LIBRARY ACCT ENDING #3490	03/27/2023	27.99	.00		
3906	VISA	03-2023 VISA	LIBRARY ACCT ENDING #6931	03/31/2023	219.98	.00		
Total 20-55100-750:					247.97	.00		
Total LIBRARY FUND:					6,851.88	.00		
04/18/2023								
CITY GENERAL FUND								
10-51300-330								
3551	PURCHASE POWER	03-2023 POST	POSTAGE ACCT #800090900529	04/03/2023	348.10	.00		
Total 10-51300-330:					348.10	.00		
10-51300-380								
361	RICHLAND OBSERVER	02-2023 PUBLI	ACCT #2065-CITY PUBLICATION	02/28/2023	95.71	.00		
361	RICHLAND OBSERVER	03-2023 PUBLI	ACCT #2065-CITY PUBLICATION	03/31/2023	877.01	.00		
Total 10-51300-380:					972.72	.00		
10-51375-520								
3196	ELECTIONSOURCE	23-103	ELECTION INV #23-103	01/11/2023	56.76	.00		
Total 10-51375-520:					56.76	.00		
10-51450-480								
2921	RHYME BUSINESS PROD	33781940	CITY COPIERS INV #33781940	04/04/2023	442.87	.00		
Total 10-51450-480:					442.87	.00		
10-51700-570								
3688	W CHRIS MCGOUGH, LL	1818	INV #1818-COUNCIL/GENL TAS	04/18/2023	2,162.50	.00		
3688	W CHRIS MCGOUGH, LL	1819	INV #1819-TRAFFIC COURT	04/18/2023	2,262.50	.00		
Total 10-51700-570:					4,425.00	.00		
10-51800-310								
808	WE ENERGIES	04-2023 CITY	ACCT #070047605100006-MUN	04/05/2023	429.68	.00		
Total 10-51800-310:					429.68	.00		
10-51800-320								
3730	CITY UTILITIES-BILLS	04-2023 CITY	EL/WA/SE-MUN BLDG	04/10/2023	827.48	.00		
3730	CITY UTILITIES-BILLS	04-2023 CITY	EL BILL-MUN BLDG EV STATION	04/10/2023	24.06	.00		
Total 10-51800-320:					851.54	.00		
10-51825-310								
808	WE ENERGIES	04-2023 CITY	ACCT #070047605100001-RR D	04/05/2023	131.17	.00		
Total 10-51825-310:					131.17	.00		
10-51825-320								
3730	CITY UTILITIES-BILLS	04-2023 CITY	EL/WA/SE-RR DEPOT	04/10/2023	103.34	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-51825-320:					103.34	.00		
10-51850-310								
808	WE ENERGIES	04-2023 CITY	ACCT #071031598000001-PARK	04/05/2023	193.92	.00		
Total 10-51850-310:					193.92	.00		
10-51850-315								
808	WE ENERGIES	04-2023 CITY	ACCT #070014806400001-CEME	04/05/2023	81.82	.00		
Total 10-51850-315:					81.82	.00		
10-51850-320								
3730	CITY UTILITIES-BILLS	04-2023 CITY	EL BILL-AUDITORIUM EV STATI	04/10/2023	15.54	.00		
3730	CITY UTILITIES-BILLS	04-2023 CITY	EL/WA/SE-PARK SHOP	04/10/2023	136.94	.00		
Total 10-51850-320:					152.48	.00		
10-51850-325								
3730	CITY UTILITIES-BILLS	04-2023 CITY	EL/WA/SE-CEMETERY	04/10/2023	187.53	.00		
Total 10-51850-325:					187.53	.00		
10-52100-300								
2783	FRONTIER	04-2023 PD BI	ACCT #26200109181030985-RC	04/01/2023	10.70	.00		
Total 10-52100-300:					10.70	.00		
10-52100-410								
1922	NUSSE, JOE	04122023	EXPENSE REIMBURSEMENT-N	04/12/2023	8.54	.00		
1577	PILLA, JASON R	04102023	HOTEL REIMBURSEMENT-J PIL	04/10/2023	270.00	.00		
1577	PILLA, JASON R	04102023	MEAL REIMBURSEMENT-J PILL	04/10/2023	83.41	.00		
Total 10-52100-410:					361.95	.00		
10-52100-425								
1663	AUTO ZONE	1990772960	ACCT #000497434-POLICE DEP	03/15/2023	8.19	.00		
1663	AUTO ZONE	1990773003	ACCT #000497434-POLICE DEP	03/15/2023	19.99	.00		
Total 10-52100-425:					28.18	.00		
10-52100-430								
3907	VISUAL LABS, INC	23336	POLICE INV #23336	04/14/2023	2,700.00	.00		
3907	VISUAL LABS, INC	23337	POLICE INV #23337	04/13/2023	2,660.00	.00		
Total 10-52100-430:					5,360.00	.00		
10-52100-480								
3393	LEADSONLINE	403925	ACCT #21340-POLICE DEPT	02/15/2023	1,865.00	.00		
Total 10-52100-480:					1,865.00	.00		
10-52100-535								
3598	SUNSET LAW ENFORCE	0008176-IN	ACCT #0535812-POLICE DEPT	04/14/2023	1,981.60	.00		
3598	SUNSET LAW ENFORCE	0008177-IN	ACCT #0535812-POLICE DEPT	04/14/2023	2,582.34	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-52100-535:					4,563.94	.00		
10-52100-810								
358	RICHLAND HOSPITAL, IN	04062023	MAR LAB SERVICE-POLICE DE	04/06/2023	172.00	.00		
Total 10-52100-810:					172.00	.00		
10-52100-860								
5	ADDED TOUCH FLORAL	8161	INV #8161-BEV BURNS FUNERA	03/24/2023	75.00	.00		
476	WI DEPT OF JUSTICE-CR	032523	ACCT #G2489-POLICE DEPT	03/25/2023	98.00	.00		
Total 10-52100-860:					173.00	.00		
10-52300-905								
1629	RICHLAND FIRE DISTRIC	223050	FIRE CALL-M BRIGGS ACCIDEN	04/04/2023	600.00	.00		
1629	RICHLAND FIRE DISTRIC	223057	FIRE CALL-HILLSIDE DEPO ALA	04/11/2023	300.00	.00		
Total 10-52300-905:					900.00	.00		
10-54100-310								
808	WE ENERGIES	04-2023 CITY	ACCT #070894498700001-STRE	04/05/2023	389.25	.00		
Total 10-54100-310:					389.25	.00		
10-54100-320								
3730	CITY UTILITIES-BILLS	04-2023 STRE	EL/WA/SE-STREET SHOP	04/10/2023	489.93	.00		
Total 10-54100-320:					489.93	.00		
10-54230-930								
3730	CITY UTILITIES-BILLS	04-2023 STRE	EL BILLS-STREET LIGHTS	04/10/2023	7,059.91	.00		
Total 10-54230-930:					7,059.91	.00		
10-54500-300								
2783	FRONTIER	04-2023 LAND	ACCT #60864784960208235-LAN	04/08/2023	86.25	.00		
Total 10-54500-300:					86.25	.00		
10-54500-320								
3730	CITY UTILITIES-BILLS	04-2023 STRE	EL BILL-LANDFILL	04/10/2023	105.31	.00		
Total 10-54500-320:					105.31	.00		
10-54800-950								
2759	RUNNING, INC	27637	INV #27637-MAR TAXI EXP	04/04/2023	20,818.16	.00		
2759	RUNNING, INC	27637	INV #27637-MAR TAXI REV	04/04/2023	11,803.00-	.00		
Total 10-54800-950:					9,015.16	.00		
10-54900-300								
2783	FRONTIER	04-2023 AIRP	ACCT #60838309690209235-AIR	04/09/2023	96.11	.00		
2783	FRONTIER	04-2023 TERM	ACCT #60838309690209235-TE	04/09/2023	95.98	.00		
3381	WICONNECT WIRELESS	192037	INV #192037-AIRPORT INTERNE	04/01/2023	56.86	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-54900-300:					248.95	.00		
10-54900-320								
14	ALLIANT ENERGY/WPL	04-2023 RUN	ACCT #2013900000-RUNWAY	04/10/2023	464.78	.00		
Total 10-54900-320:					464.78	.00		
10-54900-321								
14	ALLIANT ENERGY/WPL	04-2023 TERM	ACCT #8290837462-TERMINAL	04/03/2023	136.92	.00		
Total 10-54900-321:					136.92	.00		
10-54900-322								
14	ALLIANT ENERGY/WPL	04-2023 HANG	ACCT #1036510000-HANGAR	04/10/2023	102.26	.00		
Total 10-54900-322:					102.26	.00		
10-54900-323								
384	SEXTONVILLE WATERW	03-2023 AIRP	1ST QTR WATER-AIRPORT	04/04/2023	24.96	.00		
Total 10-54900-323:					24.96	.00		
10-54900-324								
384	SEXTONVILLE WATERW	03-2023 AIRP	1ST QTR SEWER-AIRPORT	04/04/2023	130.00	.00		
Total 10-54900-324:					130.00	.00		
10-55200-310								
808	WE ENERGIES	04-2023 CITY	ACCT #070047605100005-COM	04/05/2023	571.40	.00		
Total 10-55200-310:					571.40	.00		
10-55200-320								
3730	CITY UTILITIES-BILLS	04-2023 CITY	EL/WA/SE-COMM CENTER	04/10/2023	1,327.34	.00		
Total 10-55200-320:					1,327.34	.00		
10-55300-320								
3730	CITY UTILITIES-BILLS	04-2023 CITY	EL/WA/SE-PARKS/GROUNDS	04/10/2023	950.13	.00		
Total 10-55300-320:					950.13	.00		
10-55300-655								
14	ALLIANT ENERGY/WPL	04-2023 HWY	ACCT #1601850000-HWY80 SHE	04/11/2023	17.10	.00		
3730	CITY UTILITIES-BILLS	04-2023 SHEL	EL/WA/SE-PARK SHELTERS	04/10/2023	476.06	.00		
808	WE ENERGIES	04-2023 CITY	ACCT #070852515300001-MEYE	04/05/2023	193.22	.00		
Total 10-55300-655:					686.38	.00		
10-55410-310								
808	WE ENERGIES	04-2023 CITY	ACCT #070047605100003-A/C C	04/05/2023	9.24	.00		
808	WE ENERGIES	04-2023 CITY	ACCT #070047605100002-A/C P	04/05/2023	23.80	.00		
Total 10-55410-310:					33.04	.00		

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10-55410-320								
3730	CITY UTILITIES-BILLS	04-2023 CITY	EL/WA/SE-AQUATIC CENTER	04/10/2023	691.53	.00		
Total 10-55410-320:					691.53	.00		
10-56200-320								
3730	CITY UTILITIES-BILLS	04-2023 STRE	EL BILLS-FLOODWARNING	04/10/2023	35.38	.00		
357	RICHLAND ELECTRIC CO	04-2023 EL BIL	ACCT #667401-FLOODWARNIN	04/03/2023	40.29	.00		
Total 10-56200-320:					75.67	.00		
10-56500-560								
3704	ROGERS, CRAIG	04042023	WALK YOUR WHEELS INVOICE	04/04/2023	300.00	.00		
Total 10-56500-560:					300.00	.00		
10-61000-990								
2697	WI DEPT OF TRANS-FINA	395-00003004	PRELIM DESIGN-HWY14 TO BO	04/04/2023	4,542.09	.00		
Total 10-61000-990:					4,542.09	.00		
Total CITY GENERAL FUND:					49,242.96	.00		
Grand Totals:					70,932.44	.00		

Dated: _____

Finance: _____

To the Common Council of the City of Richland Center, Wisconsin:

The matter of the bills presented on this day having been referred from the committee on Finance and Budget, and said committee having duly investigated these bills, hereby make the following recommendation to the Council:

That the bills presented on this day be paid, with the following adjustments and/or exceptions:

Filed in the office of the Clerk/Treasurer