

## Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>06/06/2023</b>				
<b>06-06-23 COUNCIL</b>				
ALLIANT ENERGY/WPL	05/09/2023	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	130.01
ALLIANT ENERGY/WPL	05/09/2023	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	71.26
ALLIANT ENERGY/WPL	05/10/2023	ACCT #1601850000-HWY80 SH	10-55300-655 PARKS/SHELTER	17.10
ALLIANT ENERGY/WPL	05/15/2023	ACCT #5572730000-HWY14 W	10-54230-320 SIGNS/UTILITIES	14.07
AMAZON CAPITAL SERVI	05/30/2023	CITY ACCT #A2D4H70ZB1JL0D	10-51300-340 CLK TREAS/OFFI	54.48
AMAZON CAPITAL SERVI	05/30/2023	CITY ACCT #A2D4H70ZB1JL0D	10-51250-340 ADMIN/OFFICE S	47.97
ARROW ENERGY	05/18/2023	ACCT #12271-AIRPORT	10-54900-505 AIRPORT/AVIATI	18,183.62
AUTO ZONE	05/13/2023	ACCT #000497434-POLICE DE	10-52100-425 POLICE/CAR OPE	15.83
AXON ENTERPRISE, INC	05/20/2023	ACCT #241724-POLICE DEPT	10-52100-430 POLICE/PRIORIT	496.25
B M O HARRIS BANK N.A.	05/27/2023	POLICE ACCT ENDING #0653-	10-52100-410 POLICE/TRAININ	82.00
B M O HARRIS BANK N.A.	05/27/2023	POLICE ACCT ENDING #0653-	10-52100-410 POLICE/TRAININ	13.19
B M O HARRIS BANK N.A.	05/27/2023	POLICE ACCT ENDING #0653-	10-52100-430 POLICE/PRIORIT	261.64
B M O HARRIS BANK N.A.	05/27/2023	POLICE ACCT ENDING #0653-	10-52100-410 POLICE/TRAININ	21.09
B M O HARRIS BANK N.A.	05/27/2023	POLICE ACCT ENDING #0653-	10-52100-430 POLICE/PRIORIT	248.00
BOARDMAN & CLARK LL	05/24/2023	INV #268297-GENL CITY MATT	10-51760-570 LABOR REL/FEE	92.00
BOARDMAN & CLARK LL	05/24/2023	INV #268298-TAX ASSMT APPE	10-51760-570 LABOR REL/FEE	64.00
BOARDMAN & CLARK LL	05/24/2023	INV #268299-2022 ASSESSME	10-51760-570 LABOR REL/FEE	45.00
BREWER LIBRARY ACCO	01/01/2023	2023 LIBRARY FUNDS FROM	10-58700-390 TRANSFERS/MIS	288,153.00
CITY TREASURER	05/09/2023	REIMB DOG LIC FUND FOR C	10-44160-000 DOG/CAT LICENS	6.00
CITY UTILITIES	12/28/2022	2021-2022 W/C SLIDER DIV DU	10-51500-260 INSURANCE/WO	3,049.60
CIVIC SYSTEMS, LLC	04/18/2023	ACCT #278116-2ND HALF SOF	10-61000-920 OUTLAY/CLERK/T	34,393.00
COMPUTER DOCTORS L	05/22/2023	INV #5515-PRORATED MS365	10-51400-580 DATA PROC/PRO	70.88
COPERS, LLC	12/27/2022	INV #5248-POLICE 2023 SUPP	10-52100-480 POLICE/MAINT A	1,480.00
CREASEY, BRUCE	05/24/2023	CAMPING FEE REFUND-B CR	10-46632-000 CAMPING FEES	75.00
EHLERS	04/10/2023	INV #91033-PANORAMA EST 2	10-14600-000 DUE FROM DEVE	3,000.00
FIRE PROTECTION SPEC	06/04/2023	POLICE INV #1144571225	10-52100-470 POLICE/MAINT/R	83.12
GENERAL COMMUNICATI	04/28/2023	ACCT #7355-POLICE DEPT	10-52100-430 POLICE/PRIORIT	247.00
GENUINE TELECOM	05/20/2023	ACCT #641500-POLICE DEPT	10-52100-300 POLICE/TELEPH	149.02
GENUINE TELECOM	05/20/2023	ACCT #20300-CLERK/TREAS	10-51300-300 CLK TREAS/TELE	92.90
GENUINE TELECOM	05/20/2023	ACCT #20300-BLDG INSP	10-52400-300 BLDG SFTY/TELE	36.88
GENUINE TELECOM	05/20/2023	ACCT #20300-MAYOR	10-51200-300 MAYOR/TELEPH	35.38
GENUINE TELECOM	05/20/2023	ACCT #20300-ASSESSOR	10-51600-300 ASSESSOR/TELE	35.38
GENUINE TELECOM	05/20/2023	ACCT #20300-RR DEPOT	10-51825-300 RR DEPOT/PHON	35.38
GENUINE TELECOM	05/20/2023	ACCT #20300-POLICE DSL	10-52100-590 POLICE/INTERNE	88.00
GENUINE TELECOM	05/20/2023	ACCT #20300-CITY DSL	10-51400-590 DATA PROC/DSL	125.00
GENUINE TELECOM	05/20/2023	ACCT #641600-STREET DEPT	10-54100-300 GARAGE/TELEPH	36.13
GENUINE TELECOM	05/20/2023	ACCT #73700-PARK SHOP	10-51850-300 BLDG-PROP/TEL	45.63
GENUINE TELECOM	05/20/2023	ACCT #73700-AQUATIC CENT	10-55410-300 AQUA CTR/TELE	41.88
GENUINE TELECOM	05/20/2023	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	182.26
GENUINE TELECOM	05/20/2023	ACCT #73700-CC ALARM	10-55200-565 COMM CTR/FIRE	36.88
GOODWILL	05/04/2023	T WOZNY RESTN TO GOODWI	10-52100-810 POLICE/ENFORC	8.97
HYNEK PRINTING	05/23/2023	POLICE INV #70564-NO PARKI	10-52100-810 POLICE/ENFORC	218.00
JELINEK, GRETCHEN	06/01/2023	MAY ASSESSOR PYMT-G JELI	10-51600-560 ASSESSOR/CON	1,658.33
JOHNSON BLOCK & COM	05/12/2023	2022 AUDIT INV #502602	10-51360-390 AUDITING/FEES	12,272.00
JONES CHEVROLET	05/02/2023	ACCT #380-POLICE DEPT	10-52100-425 POLICE/CAR OPE	71.97
JOYCE, AARON L	05/15/2023	CTI REGISTRATION REIMB-A J	10-51300-410 CLK TREAS/TRAI	499.00
KOELSCH, BEN	05/31/2023	MAY CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75



Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
OLIPHANT, ASHLEY	05/02/2023	OFFICE SUPPLY REIMB-A OLI	10-51250-340 ADMIN/OFFICE S	109.31
PARAGON DEVELOPMEN	05/30/2023	CUST #003261-CLERK/TREAS	10-61000-920 OUTLAY/CLERK/T	6,168.00
PARAGON DEVELOPMEN	05/30/2023	CUST #003261-CLERK/TREAS	10-61000-920 OUTLAY/CLERK/T	2,372.95
PITNEY BOWES GLOBAL	05/30/2023	ACCT #0016680642-POSTAGE	10-51300-330 CLK TREAS/POST	192.30
POLICE DEPT PETTY CA	05/31/2023	RCPD-REPLENISH PETTY CAS	10-52100-390 POLICE/MISC EX	46.66
RHYME BUSINESS PROD	05/16/2023	POLICE COPIER INV #3406064	10-52100-480 POLICE/MAINT A	240.53
RHYME BUSINESS PROD	06/05/2023	CITY COPIERS INV #34188074	10-51450-480 COPIER/MAINT A	397.33
RHYME BUSINESS PROD	05/26/2023	ACCT #PT6282-POLICE DEPT	10-52100-340 POLICE/OFFICE	56.19
RICHLAND COUNTY AMB	05/24/2023	JUN AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00
RICHLAND ELECTRIC CO	06/01/2023	ACCT #667401-FLOODWARNI	10-56200-320 FLOODPLN/UTILI	47.15
RICHLAND FIRE DISTRIC	05/04/2023	FIRE CALL-D WEMMER ACCID	10-52300-905 FIRE DIST/CITY F	600.00
RICHLAND FIRE DISTRIC	05/04/2023	FIRE CALL-D COLEMAN ACCI	10-52300-905 FIRE DIST/CITY F	600.00
RICHLAND FIRE DISTRIC	05/20/2023	FIRE CALL-HILLSIDE DEPOT A	10-52300-905 FIRE DIST/CITY F	600.00
RICHLAND FIRE DISTRIC	05/27/2023	FIRE CALL-D HOFFMAST RV F	10-52300-905 FIRE DIST/CITY F	800.00
RICHLAND FIRE DISTRIC	05/28/2023	FIRE CALL-D BURKE ACCIDEN	10-52300-905 FIRE DIST/CITY F	600.00
RICHLAND HOSPITAL, IN	05/15/2023	APR LAB SERVICES-RC POLIC	10-52100-810 POLICE/ENFORC	160.00
RICHLAND OBSERVER	06/01/2023	ACCT #31344-CLK SUBSCRIPT	10-51300-360 CLK TREAS/SUB	75.50
ROBINSON, CINDY	05/15/2023	CAMPING FEE REFUND-C RO	10-46632-000 CAMPING FEES	350.00
RUNNING, INC	06/06/2023	INV #27963-MAY TAXI EXP	10-54800-950 TRANSIT/TAXI	23,026.58
RUNNING, INC	06/06/2023	INV #27963-MAY TAXI REV	10-54800-950 TRANSIT/TAXI	11,999.50
SOUTHWEST WI TECHN	05/30/2023	POLICE INV #FTI005388	10-52100-410 POLICE/TRAININ	490.00
TC AUTOWORKS LLC	05/01/2023	ACCT #1144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	55.93
TC AUTOWORKS LLC	05/01/2023	ACCT #1144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	812.43
TC AUTOWORKS LLC	05/01/2023	ACCT #1144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	186.21
U S CELLULAR	05/10/2023	ACCT #854828109-FLOODWAR	10-56200-300 FLOODPLN/TELE	40.51
U S CELLULAR	05/10/2023	ACCT #854828109-FLOODWAR	10-56200-300 FLOODPLN/TELE	40.51
U S CELLULAR	05/18/2023	ACCT #201978132-CELL/MIED	10-55200-300 COMM CTR/TELE	54.50
U S CELLULAR	05/18/2023	ACCT #201978132-CELL/MAYO	10-51200-300 MAYOR/TELEPH	38.99
U S CELLULAR	05/18/2023	ACCT #201978132-CELL/FRY	10-51850-300 BLDG-PROP/TEL	48.49
U S CELLULAR	05/18/2023	ACCT #201978132-CELL/NELS	10-54200-300 ROADWAYS/CEL	52.14
VERIZON WIRELESS	05/21/2023	POLICE ACCT #283186952-000	10-52100-300 POLICE/TELEPH	953.51
VIERBICHER ASSOCIATE	05/05/2023	INV #2-ZONING ORDINANCE U	10-61000-990 OUTLAY/PROJEC	3,509.00
VIERBICHER ASSOCIATE	05/05/2023	INV #3-ZONING ADMINISTRAT	10-52450-000 ZONING/REGULA	5,121.00
W CHRIS MCGOUGH, LL	06/05/2023	INV #1870-COUNCIL/GENL TA	10-51700-570 ATTORNEY/FEES	1,062.50
W CHRIS MCGOUGH, LL	06/05/2023	INV #1871-TRAFFIC COURT	10-51700-570 ATTORNEY/FEES	2,650.00
WALSH'S ACE HARDWAR	05/30/2023	ACCT #100597-POLICE DEPT	10-52100-425 POLICE/CAR OPE	40.90
WI DEPT OF ATCP-LICEN	06/06/2023	2023 A/C LICS-ID #138NGRHB	10-55410-580 AQUA CTR/LICEN	175.00
WI DEPT OF ATCP-LICEN	06/06/2023	2023 A/C LICS-ID #138NGRHB	10-55410-580 AQUA CTR/LICEN	175.00
WI DEPT OF ATCP-LICEN	06/06/2023	2023 A/C LICS-ID #138NGRHB	10-55410-580 AQUA CTR/LICEN	175.00
WI DEPT OF ATCP-LICEN	06/06/2023	2023 A/C LICS-ID #138NGRHB	10-55410-580 AQUA CTR/LICEN	250.00
WI DEPT OF ATCP-LICEN	06/06/2023	2023 A/C LICS-ID #138NGRHB	10-55410-580 AQUA CTR/LICEN	150.00
WI DEPT OF ATCP-LICEN	06/06/2023	2023 A/C LICS-ID #138NGRHC	10-55410-580 AQUA CTR/LICEN	60.00
WI DEPT OF JUSTICE-CR	05/03/2023	ACCT #G2489-POLICE DEPT	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF JUSTICE-CR	05/18/2023	ACCT #G2489-POLICE DEPT	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF JUSTICE-CR	05/31/2023	ACCT #G2489-POLICE DEPT	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF TRANS-TVR	06/05/2023	RCPD TVRP PROGRAM PAYM	10-44410-000 PARKING TICKET	300.00
WI FIELD TRAINING OFFI	06/01/2023	T BARR REGISTRATION-WFTO	10-52100-410 POLICE/TRAININ	250.00
WICONNECT WIRELESS	06/01/2023	INV #195072-AIRPORT INTERN	10-54900-300 AIRPORT/TELEP	56.86
WIL-KIL PEST CONTROL	05/10/2023	ACCT #133002-LANDFILL	10-54500-560 LANDFILL/CONT	63.30
WIL-KIL PEST CONTROL	05/11/2023	ACCT #131539-MUN BLDG	10-51800-560 MUN BLDG/CONT	63.30
WPPI ENERGY	06/01/2023	LED PROJ INV #INV19346	10-51850-470 BLDG-PROP/MAI	421.62

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CITY GENERAL FUND:				418,872.55
Grand Totals:				418,872.55

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:

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Dated: \_\_\_\_\_

Finance: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Filed in the office of the City Clerk/Treasurer

Report Criteria:

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