

Report Criteria:

Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.
 [Report].GL Account Number = "10-10000-000"-10-99999-999"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
A T & T MOBILITY					
A T & T MOBILITY	08/27/2024	ACCT #287327444101-ECON DE	10-56500-300 ECON DEV/TELE	75.72	
Total A T & T MOBILITY:				75.72	
A-1 GLASS CO, INC					
A-1 GLASS CO, INC	09/03/2024	POLICE ACCT #CIOFRI	10-52100-425 POLICE/CAR OPE	350.00	
Total A-1 GLASS CO, INC:				350.00	
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	09/25/2024	ATTORNEY FEES-ADMINISTRAT	10-51700-570 ATTORNEY/FEES	1,925.00	
ABT SWAYNE LAW LLC	09/25/2024	ATTORNEY FEES-COMMON CO	10-51700-570 ATTORNEY/FEES	712.50	
ABT SWAYNE LAW LLC	09/25/2024	ATTORNEY FEES-ECONOMIC D	10-51700-570 ATTORNEY/FEES	100.00	
ABT SWAYNE LAW LLC	09/25/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	1,210.00	
Total ABT SWAYNE LAW LLC:				3,947.50	
ADVANCED PUMP & WELL SOLUTIONS					
ADVANCED PUMP & WEL	08/23/2024	WAC REPAIR INV #126435	10-55410-470 AQUA CTR/MAINT	292.86	
Total ADVANCED PUMP & WELL SOLUTIONS:				292.86	
AFLAC					
AFLAC	09/12/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.25	
AFLAC	09/12/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	74.89	
AFLAC	09/24/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.24	
AFLAC	09/24/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	74.88	
Total AFLAC:				292.26	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	09/03/2024	ACCT #13010-STREET DEPT	10-54100-510 GARAGE/TOOLS	309.99	
ALL AMERICAN DO IT CE	05/16/2024	ACCT #13005-PARK DEPT	10-51850-470 BLDG-PROP/MAI	226.28	
ALL AMERICAN DO IT CE	06/30/2024	ACCT #13005-PARKS/GROUND	10-51850-470 BLDG-PROP/MAI	8.73	
ALL AMERICAN DO IT CE	05/23/2024	ACCT #13005-PARKS/GROUND	10-51850-430 BLDG-PROP/EQU	355.54	
ALL AMERICAN DO IT CE	07/31/2024	ACCT #13005-PARKS/GROUND	10-51850-430 BLDG-PROP/EQU	10.88	
ALL AMERICAN DO IT CE	09/19/2024	ACCT #13005-PARKS DEPT	10-51850-430 BLDG-PROP/EQU	21.98	
ALL AMERICAN DO IT CE	09/19/2024	ACCT #13005-PARK DEPARTME	10-51850-470 BLDG-PROP/MAI	205.32	
ALL AMERICAN DO IT CE	09/19/2024	ACCT #13005-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	35.78	
Total ALL AMERICAN DO IT CENTER:				1,174.50	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	09/03/2024	ACCT #8290837462-TERMINAL	10-54900-320 AIRPORT/RUNWA	175.48	
ALLIANT ENERGY/WPL	09/11/2024	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	35.82	
ALLIANT ENERGY/WPL	09/11/2024	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	109.25	
ALLIANT ENERGY/WPL	09/12/2024	ACCT #1601850000-HWY80 SHE	10-55300-655 PARKS/SHELTER	18.52	
ALLIANT ENERGY/WPL	09/17/2024	ACCT #5572730000-HWY14 WA	10-54230-320 SIGNS/UTILITIES	15.80	
ALLIANT ENERGY/WPL	09/03/2024	ACCT #8290837462-NO TAX	10-54900-320 AIRPORT/RUNWA	5.94	
ALLIANT ENERGY/WPL	09/03/2024	ACCT #8290837462-NO TAX	10-54900-320 AIRPORT/RUNWA	.59	

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Total ALLIANT ENERGY/WPL:				348.34	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	12/02/2023	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-340 CLK TREAS/OFFI	54.69	
AMAZON CAPITAL SERVI	12/24/2023	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-340 CLK TREAS/OFFI	56.86	
AMAZON CAPITAL SERVI	03/27/2024	ELECTION SUPPLIES	10-51375-520 ELECTIONS/SUP	192.88	
AMAZON CAPITAL SERVI	05/28/2024	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-340 CLK TREAS/OFFI	243.94	
AMAZON CAPITAL SERVI	06/16/2024	ACCT #A2D4H70ZB1JL0D - FLA	10-51850-525 BLDG-PROP/FLA	695.27	
AMAZON CAPITAL SERVI	03/26/2024	ACCT #A2D4H70ZB1JL0D - GRO	10-51850-470 BLDG-PROP/MAI	54.75	
AMAZON CAPITAL SERVI	02/07/2024	ACCT #A2D4H70ZB1JL0D - GRO	10-51850-390 BLDG-PROP/MIS	66.32	
AMAZON CAPITAL SERVI	05/09/2024	ACCT #A2D4H70ZB1JL0D - FLA	10-51850-525 BLDG-PROP/FLA	62.32	
AMAZON CAPITAL SERVI	03/01/2024	ACCT #A2D4H70ZB1JL0D - PAR	10-51850-390 BLDG-PROP/MIS	35.95	
AMAZON CAPITAL SERVI	04/18/2024	ACCT #A2D4H70ZB1JL0D - GRO	10-51850-470 BLDG-PROP/MAI	29.97	
AMAZON CAPITAL SERVI	08/23/2024	ACCT #A2D4H70ZB1JL0D - POLI	10-52100-340 POLICE/OFFICE	38.32	
AMAZON CAPITAL SERVI	09/08/2024	ACCT #A2D4H70ZB1JL0D - POLI	10-52100-340 POLICE/OFFICE	69.11	
AMAZON CAPITAL SERVI	09/28/2024	ACCT #A2D4H70ZB1JL0D - POLI	10-52100-430 POLICE/PRIORIT	357.92	
Total AMAZON CAPITAL SERVICES:				1,958.30	
American Heritage Life Insurance Company					
American Heritage Life Ins	09/12/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	149.83	
American Heritage Life Ins	09/24/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	149.83	
Total American Heritage Life Insurance Company:				299.66	
APEX SOFTWARE					
APEX SOFTWARE	08/27/2024	ACCT #126822-CITY ASSESSOR	10-51600-480 ASSESSOR/MAIN	260.00	
Total APEX SOFTWARE:				260.00	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	09/12/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	109.80	
ASSURITY LIFE INSURAN	09/24/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	109.78	
Total ASSURITY LIFE INSURANCE COMPANY:				219.58	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	01/05/2024	ACCT #529000051-STREET DEP	10-54100-520 GARAGE/SUPPLI	168.48	
AUTO VALUE PARTS STO	09/10/2024	ACCT #52900049-RC PARK DEP	10-51850-440 BLDG-PROP/EQU	121.06	
AUTO VALUE PARTS STO	09/13/2024	ACCT #52900049-PARK DEPT	10-51850-440 BLDG-PROP/EQU	130.59	
Total AUTO VALUE PARTS STORES:				420.13	
AUTO ZONE					
AUTO ZONE	09/03/2024	ACCT #000497434-POLICE DEP	10-52100-425 POLICE/CAR OPE	4.99	
Total AUTO ZONE:				4.99	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	08/31/2024	ACCT #12213-STREET DEPT	10-54100-520 GARAGE/SUPPLI	38.75	
Total BADGER WELDING SUPPLY, INC:				38.75	
BOARDMAN & CLARK LLP					
BOARDMAN & CLARK LL	09/20/2024	ACCT #20111 - MATTER ID: 0000	10-51760-570 LABOR REL/FEE	69.00	
BOARDMAN & CLARK LL	09/20/2024	ACCT #20111 - MATTER ID: 0005	10-51760-570 LABOR REL/FEE	455.55	

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BOARDMAN & CLARK LL	09/20/2024	ACCT #20111 - MATTER ID: 0005	10-51760-570 LABOR REL/FEE	1,709.00	
BOARDMAN & CLARK LL	09/20/2024	ACCT #20111 - MATTER ID: 0005	10-51760-570 LABOR REL/FEE	437.00	
Total BOARDMAN & CLARK LLP:				2,670.55	
CATALIS TAX & CAMA					
CATALIS TAX & CAMA	08/30/2024	ANNUAL LICENSES-COMMERC	10-51600-480 ASSESSOR/MAIN	1,203.09	
Total CATALIS TAX & CAMA:				1,203.09	
CINTAS CORPORATION #446					
CINTAS CORPORATION #	09/09/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	35.00	
CINTAS CORPORATION #	08/26/2024	ACCT #23336060-CREDIT PER	10-51850-520 BLDG-PROP/SUP	139.25-	
CINTAS CORPORATION #	08/26/2024	ACCT #23355840-CREDIT PER	10-51850-520 BLDG-PROP/SUP	59.00-	
CINTAS CORPORATION #	09/09/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	38.63	
CINTAS CORPORATION #	09/23/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	09/23/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	57.85	
CINTAS CORPORATION #	08/05/2024	ACCT #23355840 - RCPD CREDI	10-51850-520 BLDG-PROP/SUP	7.81-	
CINTAS CORPORATION #	08/12/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	84.66	
CINTAS CORPORATION #	08/12/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	121.01	
CINTAS CORPORATION #	08/19/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	49.41	
CINTAS CORPORATION #	08/19/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	53.28	
CINTAS CORPORATION #	08/19/2024	NO TAX	10-51850-520 BLDG-PROP/SUP	2.78-	
CINTAS CORPORATION #	08/19/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	106.65	
CINTAS CORPORATION #	08/26/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	49.41	
CINTAS CORPORATION #	08/26/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	53.28	
CINTAS CORPORATION #	08/26/2024	NO TAX	10-51850-520 BLDG-PROP/SUP	2.78-	
CINTAS CORPORATION #	08/30/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	35.00	
CINTAS CORPORATION #	08/30/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	35.00	
CINTAS CORPORATION #	09/09/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	35.00	
CINTAS CORPORATION #	09/16/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	35.00	
CINTAS CORPORATION #	09/16/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	35.00	
CINTAS CORPORATION #	09/16/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	35.00	
CINTAS CORPORATION #	08/19/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	59.00	
CINTAS CORPORATION #	09/23/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	57.85	
CINTAS CORPORATION #	08/19/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	190.22	
CINTAS CORPORATION #	08/26/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	190.22	
CINTAS CORPORATION #	08/30/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	39.80	
CINTAS CORPORATION #	09/09/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	42.04	
CINTAS CORPORATION #	08/30/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	35.00	
CINTAS CORPORATION #	09/23/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	33.86	
CINTAS CORPORATION #	05/20/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	272.27	
CINTAS CORPORATION #	06/10/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	199.68	
CINTAS CORPORATION #	06/17/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	200.34	
CINTAS CORPORATION #	06/21/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	128.42	
CINTAS CORPORATION #	09/23/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	07/08/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	132.91	
CINTAS CORPORATION #	07/15/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	163.07	
CINTAS CORPORATION #	07/22/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	166.55	
CINTAS CORPORATION #	08/05/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	126.47	
CINTAS CORPORATION #	08/19/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	126.47	
CINTAS CORPORATION #	09/16/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	35.00	
CINTAS CORPORATION #	08/26/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	128.67	
CINTAS CORPORATION #	08/30/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	35.00	
CINTAS CORPORATION #	09/09/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	35.00	
CINTAS CORPORATION #	09/16/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	35.00	
CINTAS CORPORATION #	09/23/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	30.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
CINTAS CORPORATION #	06/27/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	151.98	
Total CINTAS CORPORATION #446:				3,322.38	
CITY UTILITIES					
CITY UTILITIES	09/24/2024	INV #5777-LANDFILL LEACHATE	10-54500-680 LANDFILL/LEACH	2,275.00	
Total CITY UTILITIES:				2,275.00	
COMELEC SERVICES, INC					
COMELEC SERVICES, IN	09/17/2024	ACCT #00-RICHLAC	10-52100-550 POLICE/RADIO	272.25	
Total COMELEC SERVICES, INC:				272.25	
COMPLETE OFFICE OF WISCONSIN					
COMPLETE OFFICE OF	08/21/2024	ACCT #16479-PD CLIP/BINDER	10-52100-340 POLICE/OFFICE	14.16	
Total COMPLETE OFFICE OF WISCONSIN:				14.16	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	09/03/2024	INV #6586 VEEAM UNIVERSAL L	10-51400-580 DATA PROC/PRO	428.00	
Total COMPUTER DOCTORS LLC:				428.00	
CULLIGAN WATER CONDITION					
CULLIGAN WATER COND	08/31/2024	ACCT #5835 - AUG2024WAC SO	10-55410-320 AQUA CTR/UTILIT	212.44	
Total CULLIGAN WATER CONDITION:				212.44	
DECKER SUPPLY CO, INC					
DECKER SUPPLY CO, IN	09/11/2024	STREET ACCT #RICHL CWI	10-54230-520 SIGNS/SUPPLIES	282.55	
DECKER SUPPLY CO, IN	09/23/2024	ACCT #RICHL CWI-STREET DEP	10-54230-520 SIGNS/SUPPLIES	223.85	
Total DECKER SUPPLY CO, INC:				506.40	
EHLERS BOND TRUST SERVICES CORPORATION					
EHLERS BOND TRUST S	08/12/2024	REF 329648 - PRINCIPAL	10-58400-910 PANORAMA/P- 20	50,000.00	09/26/24
EHLERS BOND TRUST S	08/12/2024	REF 329648 - INTEREST	10-58400-920 PANORAMA/I- 201	9,787.50	09/26/24
Total EHLERS BOND TRUST SERVICES CORPORATION:				59,787.50	
FERRELLGAS					
FERRELLGAS	04/24/2024	ACCT #52693934-AIRPORT CRE	10-54900-310 AIRPORT/HEAT	114.55-	
Total FERRELLGAS:				114.55-	
FRONTIER					
FRONTIER	09/08/2024	ACCT #60864784960208235-LAN	10-54500-300 LANDFILL/TELEP	121.32	
FRONTIER	09/09/2024	ACCT #60864742370209235-AIR	10-54900-300 AIRPORT/TELEP	94.53	
FRONTIER	09/09/2024	ACCT #60838309690209235-TE	10-54900-300 AIRPORT/TELEP	133.40	
FRONTIER	09/25/2024	ACCT #26200109181030985-RC	10-52100-300 POLICE/TELEPH	10.70	
Total FRONTIER:				359.95	
GENUINE TELECOM					
GENUINE TELECOM	09/20/2024	MUNICIPAL DSL	10-51400-590 DATA PROC/DSL	213.00	
GENUINE TELECOM	09/20/2024	POLICE DEPARTMENT (608)647	10-52100-300 POLICE/TELEPH	151.26	

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GENUINE TELECOM	09/20/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	36.13	
GENUINE TELECOM	09/20/2024	COMMUNITY CENTER LN 2	10-55200-300 COMM CTR/TELE	45.33	
GENUINE TELECOM	09/20/2024	COMMUNITY CENTER ALARM	10-55200-565 COMM CTR/FIRE	36.88	
GENUINE TELECOM	09/20/2024	COMMUNITY CENTER (608) 649	10-55200-300 COMM CTR/TELE	36.88	
GENUINE TELECOM	09/20/2024	COMMUNITY CENTER VIDEO	10-55200-300 COMM CTR/TELE	117.00	
GENUINE TELECOM	09/20/2024	STREET DEPT VIDEO	10-51850-300 BLDG-PROP/TEL	5.00	
GENUINE TELECOM	09/20/2024	ASSESSOR (608) 647-8481	10-51600-300 ASSESSOR/TELE	35.38	
GENUINE TELECOM	09/20/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38	
GENUINE TELECOM	09/20/2024	CLERK (608)647-3466	10-51300-300 CLK TREAS/TELE	13.89	
GENUINE TELECOM	09/20/2024	CLERK (608)647-4448	10-51300-300 CLK TREAS/TELE	36.88	
GENUINE TELECOM	09/20/2024	BLDG INSP (608)647-5364	10-52400-300 BLDG SFTY/TELE	36.88	
GENUINE TELECOM	09/20/2024	MAYOR (608)647-6428	10-51200-300 MAYOR/TELEPH	35.38	
GENUINE TELECOM	09/20/2024	COMMUNITY CENTER LN 3	10-55200-300 COMM CTR/TELE	41.88	
GENUINE TELECOM	09/20/2024	COMMUNITY CENTER (608) 647	10-55200-300 COMM CTR/TELE	35.38	
GENUINE TELECOM	09/20/2024	CLERK FAX	10-51300-300 CLK TREAS/TELE	48.86	
Total GENUINE TELECOM:				961.39	
G-PRO EXCAVATING LLC					
G-PRO EXCAVATING LLC	09/09/2024	EIGHTH STREET UTILITY & RO	10-61000-942 OUTLAY/ST PROJ	294,481.29	
Total G-PRO EXCAVATING LLC:				294,481.29	
HEALTH COMPASS INC					
HEALTH COMPASS INC	09/12/2024	HCWELSV Pay Period: 9/6/202	10-22250-000 EMPLOYEE SHA	87.50	
HEALTH COMPASS INC	09/12/2024	HCWELSV Pay Period: 9/6/202	10-22250-000 EMPLOYEE SHA	200.00	
HEALTH COMPASS INC	09/24/2024	HCWELSV Pay Period: 9/20/20	10-22250-000 EMPLOYEE SHA	200.00	
HEALTH COMPASS INC	09/24/2024	HCWELSV Pay Period: 9/20/20	10-22250-000 EMPLOYEE SHA	87.50	
Total HEALTH COMPASS INC:				575.00	
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	09/12/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,665.41	09/12/24
INTERNAL REVENUE SE	09/12/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,046.32	09/12/24
INTERNAL REVENUE SE	09/12/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,665.41	09/12/24
INTERNAL REVENUE SE	09/12/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,091.12	09/12/24
INTERNAL REVENUE SE	09/12/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,091.12	09/12/24
INTERNAL REVENUE SE	09/24/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,076.66	09/24/24
INTERNAL REVENUE SE	09/24/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	4,575.64	09/24/24
INTERNAL REVENUE SE	09/24/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,076.66	09/24/24
INTERNAL REVENUE SE	09/24/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	953.42	09/24/24
INTERNAL REVENUE SE	09/24/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	953.42	09/24/24
Total INTERNAL REVENUE SERVICE:				31,195.18	
JELINEK, GRETCHEN					
JELINEK, GRETCHEN	09/25/2024	SEPT ASSESSOR PAYMENT-G J	10-51600-560 ASSESSOR/CON	1,665.00	
Total JELINEK, GRETCHEN:				1,665.00	
JONES CHEVROLET					
JONES CHEVROLET	08/26/2024	ACCT #380-POLICE DEPT	10-52100-425 POLICE/CAR OPE	93.44	
Total JONES CHEVROLET:				93.44	
KLINGAMAN HEATING & COOL					
KLINGAMAN HEATING &	07/23/2024	INV #2447 - STREET DEPT AC I	10-54100-460 GARAGE/BUILD	126.97	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
KLINGAMAN HEATING & COOLING	07/08/2024	INV #2431 - THERMOSTAT MOV	10-51850-470 BLDG-PROP/MAI	314.00	
KLINGAMAN HEATING & COOLING	07/23/2024	REMOVE TAX	10-54100-460 GARAGE/BUILD	.10-	
Total KLINGAMAN HEATING & COOLING:				440.87	
KNOWER, ROSANNE E					
KNOWER, ROSANNE E	08/30/2024	AUGUST 2024 ELECTION PAYM	10-21100-000 ACCOUNTS PAYA	58.50	
Total KNOWER, ROSANNE E:				58.50	
KOELSCH, BEN					
KOELSCH, BEN	09/27/2024	SEP CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75	
Total KOELSCH, BEN:				1,933.75	
LAMAR COMPANIES					
LAMAR COMPANIES	09/02/2024	CUST #830158-RC DIGITAL CAM	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
LARSON COLLISION & PAINT					
LARSON COLLISION & PAINT	08/28/2024	PD 2022 RAM1500 REPAIR INV	10-52100-425 POLICE/CAR OPE	2,927.64	
Total LARSON COLLISION & PAINT:				2,927.64	
M S A PROFESSIONAL SERVICES, INC					
M S A PROFESSIONAL SERVICES, INC	06/27/2024	INV #006417 PROJ-R11137035.0	10-61000-942 OUTLAY/ST PROJ	6,487.71	09/06/24
Total M S A PROFESSIONAL SERVICES, INC:				6,487.71	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABLE UNITS	07/31/2024	6/28 - 8/1/2024 Rent and Service	10-54500-560 LANDFILL/CONT	200.00	
NATURE'S WAY PORTABLE UNITS	08/31/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	1,736.00	
NATURE'S WAY PORTABLE UNITS	08/31/2024	8/1-8/31/2024 Rent and Service C	10-54500-560 LANDFILL/CONT	160.00	
NATURE'S WAY PORTABLE UNITS	09/30/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	2,055.00	
NATURE'S WAY PORTABLE UNITS	09/30/2024	8/29-9/26/2024 Rent and Service	10-54500-560 LANDFILL/CONT	160.00	
Total NATURE'S WAY PORTABLE UNITS:				4,311.00	
NORTH WOODS SUPERIOR CHE					
NORTH WOODS SUPERIOR CHE	06/26/2024	ACCT #6172820-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	1,673.92	
NORTH WOODS SUPERIOR CHE	06/26/2024	ACCT #6172820-PARKS DEPT -	10-51850-520 BLDG-PROP/SUP	526.47-	
NORTH WOODS SUPERIOR CHE	06/26/2024	ACCT #6172820-PARKS DEPT -	10-51850-520 BLDG-PROP/SUP	719.22-	
NORTH WOODS SUPERIOR CHE	06/26/2024	ACCT #6172820-PARKS DEPT	10-51850-530 BLDG-PROP/WEE	526.47	
NORTH WOODS SUPERIOR CHE	06/26/2024	ACCT #6172820-PARKS DEPT	10-51850-530 BLDG-PROP/WEE	719.22	
Total NORTH WOODS SUPERIOR CHE:				1,673.92	
PITNEY BOWES, INC					
PITNEY BOWES, INC	08/15/2024	ACCT #8000-9090-0529-3399 PO	10-51300-330 CLK TREAS/POST	200.00	
Total PITNEY BOWES, INC:				200.00	
POMP'S TIRE SERVICE, INC					
POMP'S TIRE SERVICE, INC	09/26/2024	ACCT #6473466-POLICE DEPT	10-52100-425 POLICE/CAR OPE	639.12	
POMP'S TIRE SERVICE, INC	09/26/2024	ACCT #6473466-PARK/REC INV	10-55200-430 COMM CTR/EQUI	319.56	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total POMP'S TIRE SERVICE, INC:				958.68	
PREMIER CO-OP					
PREMIER CO-OP	08/20/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	211.27	
PREMIER CO-OP	08/20/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	97.38	
PREMIER CO-OP	08/23/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	100.62	
PREMIER CO-OP	08/27/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	198.34	
PREMIER CO-OP	08/27/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	80.00	
PREMIER CO-OP	08/09/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	57.65	
PREMIER CO-OP	08/12/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	155.53	
PREMIER CO-OP	08/14/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	123.16	
PREMIER CO-OP	08/27/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	88.13	
PREMIER CO-OP	08/30/2024	ACCT #4671525-PARKS/GROUN	10-51850-500 BLDG-PROP/GAS	2,809.24	
PREMIER CO-OP	08/19/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	82.48	
PREMIER CO-OP	08/01/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	140.00	
PREMIER CO-OP	08/06/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	90.23	
PREMIER CO-OP	08/07/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	13.69	
Total PREMIER CO-OP:				4,247.72	
R A R					
R A R	07/02/2024	DOG CONTRACT INV #127423	10-53300-560 DOG/CONTRACT	120.00	
Total R A R:				120.00	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	08/26/2024	COMMUNITY CTR COPIER ACC	10-55200-480 COMM CTR/MAIN	164.49	
RHYME BUSINESS PROD	09/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	
RHYME BUSINESS PROD	09/25/2024	POLICE COPIER ACCT#003-199	10-52100-480 POLICE/MAINT A	199.00	
RHYME BUSINESS PROD	08/16/2024	POLICE COPIER ACCT# 016-153	10-52100-480 POLICE/MAINT A	11.44	
RHYME BUSINESS PROD	09/30/2024	POLICE COPIER ACCT#003-199	10-52100-480 POLICE/MAINT A	143.80	
Total RHYME BUSINESS PRODUCTS-DALLAS:				938.79	
RHYME BUSINESS PRODUCTS-PORTAGE					
RHYME BUSINESS PROD	09/17/2024	ACCT #PTB051-COMM CENTER	10-55200-520 COMM CTR/SUP	52.74	
Total RHYME BUSINESS PRODUCTS-PORTAGE:				52.74	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	09/12/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	235.00	
RICHLAND CENTER POLI	09/24/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	235.00	
Total RICHLAND CENTER POLICE PROFESSIONAL:				470.00	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	08/08/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	221.66	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Dump Station-Old WWTP	10-55300-320 PARKS/UTILITIES	28.60	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Fountain-Court/Central	10-55300-320 PARKS/UTILITIES	10.50	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Cemetery Garage	10-51850-325 BLDG-PROP/CEM	45.95	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Westside Park-Footbridge	10-55300-320 PARKS/UTILITIES	28.60	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Ferguson (Fountain)	10-55300-655 PARKS/SHELTER	28.60	09/12/24
RICHLAND CENTER UTIL	08/08/2024	WA Fountain-Keepers	10-55300-655 PARKS/SHELTER	41.10	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	100.86	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Klingaman (Fountain)	10-55300-655 PARKS/SHELTER	10.50	09/12/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	08/08/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	09/12/24
RICHLAND CENTER UTIL	08/08/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	155.14	09/12/24
RICHLAND CENTER UTIL	08/08/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	167.47	09/12/24
RICHLAND CENTER UTIL	08/08/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	854.12	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Pippin (Fountain)	10-55300-655 PARKS/SHELTER	28.60	09/12/24
RICHLAND CENTER UTIL	08/08/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	160.14	09/12/24
RICHLAND CENTER UTIL	08/08/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	1,704.96	09/12/24
RICHLAND CENTER UTIL	08/08/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	7,625.04	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Anderson (Fountain)	10-55300-655 PARKS/SHELTER	28.60	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Tennis Court (Fountain)	10-55300-320 PARKS/UTILITIES	28.60	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Lions/Conc(Fountain)	10-55300-655 PARKS/SHELTER	28.60	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Cemetery Bldg	10-51850-325 BLDG-PROP/CEM	66.56	09/12/24
RICHLAND CENTER UTIL	08/08/2024	North End of Central	10-54230-930 SIGNS/STREET LI	18.74	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Flashers Main & Seco	10-54230-930 SIGNS/STREET LI	24.21	09/12/24
RICHLAND CENTER UTIL	08/08/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	13.91	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	09/12/24
RICHLAND CENTER UTIL	08/08/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	26.77	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Hi-Caster Booth	10-55300-320 PARKS/UTILITIES	12.50	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Event Meter	10-55300-320 PARKS/UTILITIES	12.50	09/12/24
RICHLAND CENTER UTIL	08/08/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	16.97	09/12/24
RICHLAND CENTER UTIL	08/08/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	954.18	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Cold Storage Bldg	10-55300-320 PARKS/UTILITIES	66.23	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	29.67	09/12/24
RICHLAND CENTER UTIL	08/08/2024	8th/ Jefferson/Keepers	10-55300-655 PARKS/SHELTER	17.02	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Anderson Shelter	10-55300-655 PARKS/SHELTER	18.98	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Tennis Court Lights	10-55300-320 PARKS/UTILITIES	13.91	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Footbridge Congress	10-55300-320 PARKS/UTILITIES	12.50	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Bike Path	10-55300-320 PARKS/UTILITIES	68.63	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Between Dike&Scorebd	10-55300-320 PARKS/UTILITIES	34.74	09/12/24
RICHLAND CENTER UTIL	08/08/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.32	09/12/24
RICHLAND CENTER UTIL	08/08/2024	North Park Pond	10-55300-320 PARKS/UTILITIES	13.51	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Lions Shelter/Conc	10-55300-655 PARKS/SHELTER	192.23	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Pool Transformer	10-55410-320 AQUA CTR/UTILIT	147.74	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	106.33	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Pavilion	10-55300-655 PARKS/SHELTER	102.39	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Bohmann Dr	10-55300-655 PARKS/SHELTER	26.79	09/12/24
RICHLAND CENTER UTIL	08/08/2024	N Park Ballfields	10-55300-320 PARKS/UTILITIES	13.10	09/12/24
RICHLAND CENTER UTIL	08/08/2024	US HWY 14 W-B.Fields	10-55300-320 PARKS/UTILITIES	258.95	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Williams Shelter	10-55300-655 PARKS/SHELTER	123.42	09/12/24
RICHLAND CENTER UTIL	08/08/2024	N Park Access Rd by Flag	10-55300-320 PARKS/UTILITIES	13.10	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Pond-Klingaman Shelter	10-55300-655 PARKS/SHELTER	12.50	09/12/24
RICHLAND CENTER UTIL	08/08/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	493.30	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	171.64	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	127.93	09/12/24
RICHLAND CENTER UTIL	08/08/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	34.85	09/12/24
RICHLAND CENTER UTIL	08/08/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	94.94	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Industrial Park Sign	10-55300-320 PARKS/UTILITIES	209.82	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	321.44	09/12/24
RICHLAND CENTER UTIL	08/08/2024	80 Highway & 14	10-54230-930 SIGNS/STREET LI	818.71	09/12/24
RICHLAND CENTER UTIL	08/08/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	107.28	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Mill Pond Campground	10-55300-320 PARKS/UTILITIES	293.47	09/12/24
RICHLAND CENTER UTIL	08/08/2024	151 Ind Drive-Dog Park	10-55300-320 PARKS/UTILITIES	180.58	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	54.16	09/12/24
RICHLAND CENTER UTIL	08/08/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	9.24	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Krouskop Park Footbr	10-55300-320 PARKS/UTILITIES	385.51	09/12/24
RICHLAND CENTER UTIL	08/08/2024	1100 Block N Main Parking	10-55300-320 PARKS/UTILITIES	13.71	09/12/24
RICHLAND CENTER UTIL	08/08/2024	5th & Main St	10-54230-930 SIGNS/STREET LI	820.30	09/12/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	08/08/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	233.15	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	356.58	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	46.69	09/12/24
RICHLAND CENTER UTIL	08/08/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	849.41	09/12/24
RICHLAND CENTER UTIL	08/08/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	818.71	09/12/24
RICHLAND CENTER UTIL	08/08/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	222.71	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	315.44	09/12/24
RICHLAND CENTER UTIL	08/08/2024	West End of Foot Bri	10-54230-930 SIGNS/STREET LI	123.43	09/12/24
RICHLAND CENTER UTIL	08/08/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	808.48	09/12/24
RICHLAND CENTER UTIL	08/08/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	30.70	09/12/24
RICHLAND CENTER UTIL	08/08/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	203.82	09/12/24
RICHLAND CENTER UTIL	08/08/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	12.71	09/12/24
RICHLAND CENTER UTIL	08/08/2024	North Park Footbridge	10-55300-320 PARKS/UTILITIES	178.29	09/12/24
RICHLAND CENTER UTIL	08/08/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	26.43	09/12/24
Total RICHLAND CENTER UTILITIE:				22,211.27	
RICHLAND COUNTY HEALTH D					
RICHLAND COUNTY HEA	09/03/2024	PD LANGUAGE LINE INTERPRE	10-52100-810 POLICE/ENFORC	154.76	
Total RICHLAND COUNTY HEALTH D:				154.76	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	09/03/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	1.33	
Total RICHLAND ELECTRIC CO-OP:				1.33	
RICHLAND FIRE DISTRICT					
RICHLAND FIRE DISTRIC	06/17/2024	2ND HALF ASSESSMENT	10-52300-560 FIRE DIST/CONT	74,016.89	
RICHLAND FIRE DISTRIC	07/22/2024	FIRE CALL- INCIDENT #224120	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	08/03/2024	FIRE CALL- INCIDENT #224126	10-52300-905 FIRE DIST/CITY F	600.00	
RICHLAND FIRE DISTRIC	08/05/2024	FIRE CALL- INCIDENT #224131	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	08/09/2024	FIRE CALL- INCIDENT #224133	10-52300-905 FIRE DIST/CITY F	600.00	
RICHLAND FIRE DISTRIC	08/12/2024	FIRE CALL- INCIDENT #22134 HI	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	08/13/2024	FIRE CALL- INCIDENT #224136	10-52300-905 FIRE DIST/CITY F	3,000.00	
RICHLAND FIRE DISTRIC	08/14/2024	FIRE CALL- INCIDENT #224138	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	08/26/2024	FIRE CALL- INCIDENT #224142	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	08/30/2024	FIRE CALL- INCIDENT #224146	10-52300-905 FIRE DIST/CITY F	800.00	
RICHLAND FIRE DISTRIC	09/06/2024	FIRE CALL- INCIDENT #224150	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	09/12/2024	FIRE CALL- INCIDENT #224153	10-52300-905 FIRE DIST/CITY F	200.00	
RICHLAND FIRE DISTRIC	09/22/2024	FIRE CALL- INCIDENT #224155	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	04/23/2024	FIRE CALL- INCIDENT #224060	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	06/15/2024	FIRE CALL- INCIDENT #224089	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	07/06/2024	FIRE CALL- INCIDENT #224111	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	07/12/2024	FIRE CALL- INCIDENT #224114	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	07/16/2024	FIRE CALL- INCIDENT #224117	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	09/22/2024	FIRE CALL- INCIDENT #224157	10-52300-905 FIRE DIST/CITY F	800.00	
Total RICHLAND FIRE DISTRICT:				83,616.89	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	08/14/2024	JUL LAB SERVICES-POLICE DE	10-52100-810 POLICE/ENFORC	180.00	
RICHLAND HOSPITAL, IN	09/11/2024	OWI LAB SERVICES-POLICE DE	10-52100-810 POLICE/ENFORC	180.00	
Total RICHLAND HOSPITAL, INC:				360.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND OBSERVER					
RICHLAND OBSERVER	07/31/2024	ACCT #2067-POLICE DEPT	10-52100-860 POLICE/ADMINIS	28.60	
RICHLAND OBSERVER	08/30/2024	ACCT #2066-AQUATIC CENTER	10-55410-390 AQUA CTR/MISC	219.86	
RICHLAND OBSERVER	08/30/2024	ACCT #2065-CLERK/TREASURE	10-52450-380 ZONING/PUBLICA	195.06	
RICHLAND OBSERVER	08/30/2024	ACCT #2065-CITY PUBLICATION	10-51300-380 CLK TREAS/PUBL	64.35	
RICHLAND OBSERVER	05/31/2024	ACCT #2065-CITY CLERK/TREA	10-51300-380 CLK TREAS/PUBL	59.89	
RICHLAND OBSERVER	05/31/2024	ACCT #2065-CITY CLERK/TREA	10-51300-380 CLK TREAS/PUBL	156.51	
RICHLAND OBSERVER	05/31/2024	CREDIT FORWARD	10-51300-380 CLK TREAS/PUBL	12.63-	
RICHLAND OBSERVER	08/30/2024	ACCT #2065-ELECTION PUBLIC	10-51300-380 CLK TREAS/PUBL	32.18	
RICHLAND OBSERVER	08/30/2024	ACCT #2065-ELECTION PUBLIC	10-51300-380 CLK TREAS/PUBL	89.38	
RICHLAND OBSERVER	07/31/2024	Absetnee Voting Election Publicati	10-51300-380 CLK TREAS/PUBL	171.60	
Total RICHLAND OBSERVER:				1,004.80	
RODRIGUEZ, JOEL M					
RODRIGUEZ, JOEL M	09/08/2024	INTERPRETOR SERVICE-J ROD	10-52100-810 POLICE/ENFORC	62.50	
Total RODRIGUEZ, JOEL M:				62.50	
RUNNING, INC					
RUNNING, INC	06/05/2024	INV #29711-MAY TAXI EXP	10-54800-950 TRANSIT/TAXI	29,256.20	
RUNNING, INC	06/05/2024	INV #29711-MAY TAXI REV	10-54800-950 TRANSIT/TAXI	10,399.00-	
RUNNING, INC	08/07/2024	INV #30015-JULY TAXI REV	10-54800-950 TRANSIT/TAXI	8,721.00-	
RUNNING, INC	09/05/2024	INV #30161-AUG TAXI EXP	10-54800-950 TRANSIT/TAXI	26,382.60	
RUNNING, INC	09/05/2024	INV #30161-AUG TAXI REV	10-54800-950 TRANSIT/TAXI	8,934.00-	
RUNNING, INC	08/07/2024	INV #30015-JULY TAXI EXP	10-54800-950 TRANSIT/TAXI	26,548.13	
Total RUNNING, INC:				54,132.93	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	08/29/2024	ACCT #61585 - COLD MIX PATC	10-54200-520 ROADWAYS/SUP	897.60	
Total SCOTT CONSTRUCTION, INC:				897.60	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	09/01/2024	October 2024 Life Insurance	10-22230-000 EMPLOYEE SHA	286.33	09/12/24
SECURIAN FINANCIAL G	09/01/2024	October 2024 Life Insurance	10-52100-100 POLICE/BENEFIT	.01-	09/12/24
SECURIAN FINANCIAL G	09/01/2024	October 2024 Life Insurance	10-51850-100 BLDG-PROP/BEN	36.47	09/12/24
SECURIAN FINANCIAL G	09/01/2024	October 2024 Life Insurance	10-52100-100 POLICE/BENEFIT	149.27	09/12/24
SECURIAN FINANCIAL G	09/01/2024	October 2024 Life Insurance	10-52150-100 PKG ENF/BENEFI	24.11	09/12/24
SECURIAN FINANCIAL G	09/01/2024	October 2024 Life Insurance	10-54200-100 ROADWAYS/BEN	58.67	09/12/24
SECURIAN FINANCIAL G	09/01/2024	October 2024 Life Insurance	10-51825-100 RR DEPOT/BENE	24.80	09/12/24
SECURIAN FINANCIAL G	09/01/2024	October 2024 Life Insurance	10-55200-100 COMM CTR/BEN	18.94	09/12/24
SECURIAN FINANCIAL G	09/01/2024	October 2024 Life Insurance	10-56500-100 ECON DEV/BENE	19.80	09/12/24
SECURIAN FINANCIAL G	09/01/2024	October 2024 Life Insurance	10-14500-000 A/R - GENERAL R	614.22	09/12/24
SECURIAN FINANCIAL G	09/01/2024	October 2024 Life Insurance	10-51250-100 ADMIN/BENEFITS	6.64	09/12/24
SECURIAN FINANCIAL G	09/01/2024	October 2024 Life Insurance	10-51300-100 CLK TREAS/BEN	4.13	09/12/24
SECURIAN FINANCIAL G	09/01/2024	October 2024 Life Insurance	10-51800-100 MUN BLDG/BENE	3.61	09/12/24
SECURIAN FINANCIAL G	09/12/2024	09/13/2024 Payroll - Void Invoice	10-22230-000 EMPLOYEE SHA	317.26-	
SECURIAN FINANCIAL G	09/12/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	13.60	
SECURIAN FINANCIAL G	09/12/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	129.59	
SECURIAN FINANCIAL G	09/12/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	174.07	
Total SECURIAN FINANCIAL GROUP, INC:				1,246.98	
SHOPPING NEWS, INC					
SHOPPING NEWS, INC	08/06/2024	ACCT #22251-WSRC TRIPS ADV	10-46615-000 SENIOR RECREA	53.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total SHOPPING NEWS, INC:				53.00	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	01/26/2024	RCPARK - 2013 GEHL SKID LOA	10-59100-390 UNAL CONT/MIS	20,000.00	09/19/24
SIMPSON'S TRACTOR, IN	08/16/2024	RCPARK #WO22652	10-51850-440 BLDG-PROP/EQU	318.98	
SIMPSON'S TRACTOR, IN	08/16/2024	RCPARK NO TAX	10-51850-440 BLDG-PROP/EQU	3.27-	
SIMPSON'S TRACTOR, IN	08/21/2024	RCPARK #CT232904	10-51850-440 BLDG-PROP/EQU	266.20	
SIMPSON'S TRACTOR, IN	08/22/2024	RCPARK #CT232962	10-51850-440 BLDG-PROP/EQU	60.17	
SIMPSON'S TRACTOR, IN	08/13/2024	RCPARK #CT232671	10-51850-440 BLDG-PROP/EQU	58.40	
SIMPSON'S TRACTOR, IN	08/13/2024	RCPARK #CT232703	10-51850-440 BLDG-PROP/EQU	165.00	
Total SIMPSON'S TRACTOR, INC:				20,865.48	
SPEEDY CLEAN DRAIN & SEWER					
SPEEDY CLEAN DRAIN &	08/27/2024	Water Jet And Televis - St Pool #	10-54500-560 LANDFILL/CONT	6,480.00	
Total SPEEDY CLEAN DRAIN & SEWER:				6,480.00	
SUMMIT FIRE PROTECTION					
SUMMIT FIRE PROTECTI	08/26/2024	BUILDING/PROPERTY FIRE ALA	10-51850-565 BLDG-PROP/FIRE	68.00	
SUMMIT FIRE PROTECTI	08/26/2024	BUILDING/PROPERTY FIRE ALA	10-51850-565 BLDG-PROP/FIRE	68.00-	
SUMMIT FIRE PROTECTI	08/26/2024	BUILDING/PROPERTY FIRE ALA	10-54500-560 LANDFILL/CONT	68.00	
Total SUMMIT FIRE PROTECTION:				68.00	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	08/08/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	56.93	
TC AUTOWORKS LLC	08/01/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	55.93	
TC AUTOWORKS LLC	09/10/2024	ACCT #1144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	128.60	
Total TC AUTOWORKS LLC:				241.46	
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	06/18/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	263.00	
THE HOMESTEADER'S S	05/10/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	6.93	
THE HOMESTEADER'S S	08/15/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	353.15	
THE HOMESTEADER'S S	08/26/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	27.40	
THE HOMESTEADER'S S	08/15/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	353.15	
Total THE HOMESTEADER'S STORE:				1,003.63	
TOP PACK DEFENSE LLC					
TOP PACK DEFENSE LLC	08/29/2024	POLICE INV #14049	10-52100-430 POLICE/PRIORIT	457.35	
Total TOP PACK DEFENSE LLC:				457.35	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	06/03/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,465.30	
TOWN & COUNTRY SANI	09/03/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	
TOWN & COUNTRY SANI	09/03/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	
TOWN & COUNTRY SANI	09/03/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00	
TOWN & COUNTRY SANI	08/01/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	
TOWN & COUNTRY SANI	08/01/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00	
TOWN & COUNTRY SANI	07/01/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	
TOWN & COUNTRY SANI	07/01/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	
TOWN & COUNTRY SANI	07/01/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
TOWN & COUNTRY SANI	07/01/2024	ACCT #8735-LG ITEM PICKUP	10-54600-560 GARBAGE/CONT	40.00	
TOWN & COUNTRY SANI	07/01/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,513.30	
TOWN & COUNTRY SANI	09/03/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,024.30	
TOWN & COUNTRY SANI	08/01/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,113.10	
TOWN & COUNTRY SANI	06/03/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	
TOWN & COUNTRY SANI	06/03/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	
TOWN & COUNTRY SANI	06/03/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00	
TOWN & COUNTRY SANI	08/01/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	
TOWN & COUNTRY SANI	06/03/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	3,541.34	
TOWN & COUNTRY SANI	07/01/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	4,323.92	
TOWN & COUNTRY SANI	09/03/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	4,117.95	
TOWN & COUNTRY SANI	08/01/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	5,599.76	
Total TOWN & COUNTRY SANITATION, INC:				76,094.13	
U S CELLULAR					
U S CELLULAR	08/18/2024	ACCT #201978132-CELL/STREE	10-54200-300 ROADWAYS/CEL	37.64	
U S CELLULAR	08/18/2024	ACCT #201978132-CLERK/TREA	10-51300-300 CLK TREAS/TELE	28.07	
U S CELLULAR	08/18/2024	ACCT #201978132-CELL/MAYOR	10-51200-300 MAYOR/TELEPH	25.16	
U S CELLULAR	08/18/2024	ACCT #201978132-TESS	10-51850-300 BLDG-PROP/TEL	28.07	
U S CELLULAR	08/18/2024	ACCT #201978132-CELL/MIEDE	10-55200-300 COMM CTR/TELE	40.00	
U S CELLULAR	08/18/2024	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	33.99	
U S CELLULAR	09/10/2024	ACCT #854828109-FLOODWAR	10-56200-300 FLOODPLN/TELE	40.51	
U S CELLULAR	08/18/2024	ACCT #201978132-TEXTING	10-51850-300 BLDG-PROP/TEL	9.16	
U S CELLULAR	08/18/2024	ACCT #201978132-TEXTING	10-54200-300 ROADWAYS/CEL	9.16	
U S CELLULAR	08/18/2024	ACCT #201978132-TEXTING	10-51300-300 CLK TREAS/TELE	9.17	
U S CELLULAR	08/18/2024	ACCT #201978132-TEXTING	10-51200-300 MAYOR/TELEPH	9.16	
U S CELLULAR	08/18/2024	ACCT #201978132-TEXTING	10-51850-300 BLDG-PROP/TEL	9.17	
U S CELLULAR	08/18/2024	ACCT #201978132-TEXTING	10-55200-300 COMM CTR/TELE	9.16	
U S CELLULAR	09/18/2024	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	43.16	
U S CELLULAR	09/18/2024	ACCT #201978132-CELL/STREE	10-54200-300 ROADWAYS/CEL	46.81	
U S CELLULAR	09/18/2024	ACCT #201978132-CLERK/TREA	10-51300-300 CLK TREAS/TELE	37.24	
U S CELLULAR	09/18/2024	ACCT #201978132-MAYOR	10-51200-300 MAYOR/TELEPH	34.33	
U S CELLULAR	09/18/2024	ACCT #201978132-TESS	10-51850-300 BLDG-PROP/TEL	37.24	
U S CELLULAR	09/18/2024	ACCT #201978132-CELL/MIEDE	10-55200-300 COMM CTR/TELE	49.17	
Total U S CELLULAR:				536.37	
UNITED TACTICAL SYSTEMS, LLC					
UNITED TACTICAL SYST	09/20/2024	ACCT #15-0003102 - POLICE DE	10-52100-535 POLICE/AMMUNI	525.00	
Total UNITED TACTICAL SYSTEMS, LLC:				525.00	
VERIZON WIRELESS					
VERIZON WIRELESS	09/21/2024	POLICE ACCT #283186952-0000	10-52100-300 POLICE/TELEPH	768.68	
Total VERIZON WIRELESS:				768.68	
VIERBICHER ASSOCIATES, INC					
VIERBICHER ASSOCIATE	09/11/2024	INV #19-ZONING ADMINISTRATI	10-52450-000 ZONING/REGULA	4,943.98	
VIERBICHER ASSOCIATE	09/11/2024	NORTH IND PARK SURVEY & G	10-56500-560 ECON DEV/CONT	462.50	
VIERBICHER ASSOCIATE	09/11/2024	INV #2-REVALUATION RFP PRO	10-51600-560 ASSESSOR/CON	270.00	
Total VIERBICHER ASSOCIATES, INC:				5,676.48	
WALLACE, COOPER & ELLIOTT INSURANCE					
WALLACE, COOPER & EL	09/27/2024	INV #1262-AIRPORT LIABILITY	10-51500-250 INSURANCE/AIR	3,374.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WALLACE, COOPER & ELLIOTT INSURANCE:				3,374.00	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	09/05/2024	ACCT #100601-STREETS DEPT	10-54100-510 GARAGE/TOOLS	42.76	
WALSH'S ACE HARDWAR	08/28/2024	ACCT #100601-STREETS DEPT	10-54100-510 GARAGE/TOOLS	114.50	
WALSH'S ACE HARDWAR	09/03/2024	ACCT #100601-STREETS DEPT	10-54100-510 GARAGE/TOOLS	42.00	
WALSH'S ACE HARDWAR	09/12/2024	ACCT #110092-PARKS/REC WA	10-55410-520 AQUA CTR/SUPP	283.02	
WALSH'S ACE HARDWAR	09/17/2024	ACCT #110092-PARKS/REC WA	10-55410-470 AQUA CTR/MAINT	168.00	
WALSH'S ACE HARDWAR	08/22/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	7.50	
WALSH'S ACE HARDWAR	08/29/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	24.76	
WALSH'S ACE HARDWAR	09/05/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	15.99	
WALSH'S ACE HARDWAR	09/16/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	148.11	
WALSH'S ACE HARDWAR	09/23/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	55.52	
Total WALSH'S ACE HARDWARE:				902.16	
WE ENERGIES					
WE ENERGIES	09/10/2024	ACCT #071031598000001-PARK	10-51850-310 BLDG-PROP/HEA	10.56	
WE ENERGIES	09/10/2024	ACCT #070047605100002-A/C P	10-55410-310 AQUA CTR/HEAT	1,057.23	
WE ENERGIES	09/10/2024	ACCT #070047605100003-A/C C	10-55410-310 AQUA CTR/HEAT	34.03	
WE ENERGIES	09/10/2024	ACCT #070047605100005-COM	10-55200-310 COMM CTR/HEAT	37.39	
WE ENERGIES	09/10/2024	ACCT #070047605100006-MUN	10-51800-310 MUN BLDG/HEAT	11.73	
WE ENERGIES	09/11/2024	ACCT #070852515300001-MEYE	10-55300-655 PARKS/SHELTER	10.56	
WE ENERGIES	09/10/2024	ACCT #070894498700001-STRE	10-54100-310 GARAGE/HEAT	10.56	
WE ENERGIES	09/10/2024	ACCT #070014806400001-CEME	10-51850-315 BLDG-PROP/CEM	10.56	
WE ENERGIES	09/10/2024	ACCT #070047605100001-RR D	10-51825-310 RR DEPOT/HEAT	10.56	
Total WE ENERGIES:				1,193.18	
WEGNER AUTO SERVICE					
WEGNER AUTO SERVICE	09/30/2024	TOWING CHARGES-RC POLICE	10-52100-860 POLICE/ADMINIS	125.00	
Total WEGNER AUTO SERVICE:				125.00	
WEX BANK					
WEX BANK	08/31/2024	POLICE ACCT #0496-00-916807-	10-52100-500 POLICE/GASOLIN	2,560.53	
Total WEX BANK:				2,560.53	
WI Deferred Compensation					
WI Deferred Compensation	09/12/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	75.49	09/12/24
WI Deferred Compensation	09/12/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	09/12/24
WI Deferred Compensation	09/12/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	09/12/24
WI Deferred Compensation	09/24/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	77.27	09/24/24
WI Deferred Compensation	09/24/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	09/24/24
WI Deferred Compensation	09/24/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	09/24/24
Total WI Deferred Compensation:				842.76	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	09/12/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,452.17	
WI Dept of EE Trust Funds	09/12/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,089.17	
WI Dept of EE Trust Funds	09/12/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	09/12/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,341.90	
WI Dept of EE Trust Funds	09/12/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,341.90	
WI Dept of EE Trust Funds	09/17/2024	Oct 2024 Health - Utility Portion	10-14500-000 A/R - GENERAL R	32,460.42	09/17/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WI Dept of EE Trust Funds	09/17/2024	Oct 2024 Health - City EE Share	10-22210-000 EMPLOYEE SHA	9,681.22	09/17/24
WI Dept of EE Trust Funds	09/17/2024	Oct 2024 Health - City ER Share	10-22325-000 PYRL DED-125 PL	43,210.78	09/17/24
WI Dept of EE Trust Funds	08/31/2024	Aug 2024 Utility Retirement	10-14500-000 A/R - GENERAL R	20,348.28	09/24/24
WI Dept of EE Trust Funds	09/24/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,195.69	
WI Dept of EE Trust Funds	09/24/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	4,556.84	
WI Dept of EE Trust Funds	09/24/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	09/24/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,487.40	
WI Dept of EE Trust Funds	09/24/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,487.40	
Total WI Dept of EE Trust Funds:				129,793.17	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	09/03/2024	ACCT #G2489-CODE E OP LIC C	10-52100-860 POLICE/ADMINIS	7.00	
Total WI DEPT OF JUSTICE-CRIME:				7.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	09/12/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,630.13	09/12/24
WI DEPT OF REVENUE	09/24/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,511.40	10/15/24
Total WI DEPT OF REVENUE:				5,141.53	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	09/17/2024	AUG FUEL TAX ACCT #530-0000	10-54900-505 AIRPORT/AVIATI	3.12	09/17/24
Total WI DEPT OF REVENUE-AV FUEL:				3.12	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	09/01/2024	INV #216752-AIRPORT INTERNE	10-54900-300 AIRPORT/TELEP	59.99	
WICONNECT WIRELESS	05/01/2024	INV #211371-AIRPORT INTERNE	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				119.98	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	08/06/2024	ACCT #3722805-MEYER BUILDI	10-51850-470 BLDG-PROP/MAI	67.38	
WIL-KIL PEST CONTROL	08/06/2024	ACCT #3722805-MUNICIPAL BL	10-51850-470 BLDG-PROP/MAI	67.38	
WIL-KIL PEST CONTROL	08/21/2024	ACCT #3722712-LANDFILL	10-51850-470 BLDG-PROP/MAI	67.38	
WIL-KIL PEST CONTROL	08/21/2024	ACCT #3722712-LANDFILL	10-51850-470 BLDG-PROP/MAI	67.38	
WIL-KIL PEST CONTROL	08/21/2024	ACCT #133002-LANDFILL	10-54500-560 LANDFILL/CONT	67.38	
Total WIL-KIL PEST CONTROL:				202.14	
WISCONSIN METALS					
WISCONSIN METALS	09/13/2024	STREET DEPT INV #475604	10-54200-440 ROADWAYS/EQUI	234.00	
Total WISCONSIN METALS:				234.00	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	09/12/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
WORKSITE SOLUTIONS	09/24/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
Total WORKSITE SOLUTIONS:				174.08	
WPPI ENERGY					
WPPI ENERGY	09/01/2024	LED PROJ ACCT #2833 SEPT20	10-58250-910 PRINCIPLE - WPP	421.62	
WPPI ENERGY	01/01/2024	LED PROJ INV #INV20400	10-51850-470 BLDG-PROP/MAI	421.62	
WPPI ENERGY	01/01/2024	LED PROJ INV #INV20400	10-58250-910 PRINCIPLE - WPP	421.62	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WPPI ENERGY	02/01/2024	LED PROJ INV #INV20551	10-51850-470 BLDG-PROP/MAI	421.62-	
WPPI ENERGY	02/01/2024	LED PROJ INV #INV20551	10-58250-910 PRINCIPLE - WPP	421.62	
WPPI ENERGY	03/01/2024	LED PROJ INV #INV20703	10-58250-910 PRINCIPLE - WPP	421.62	
WPPI ENERGY	03/01/2024	LED PROJ INV #INV20703	10-51850-470 BLDG-PROP/MAI	421.62-	
WPPI ENERGY	04/01/2024	LED PROJ INV #INV19045	10-51850-470 BLDG-PROP/MAI	421.62-	
WPPI ENERGY	04/01/2024	LED PROJ INV #INV20850	10-58250-910 PRINCIPLE - WPP	421.62	
WPPI ENERGY	05/01/2024	LED PROJ INV #INV20992	10-51850-470 BLDG-PROP/MAI	421.62-	
WPPI ENERGY	05/01/2024	LED PROJ INV #INV20992	10-58250-910 PRINCIPLE - WPP	421.62	
WPPI ENERGY	06/01/2024	LED PROJ INV #2833 JUN2024	10-51850-470 BLDG-PROP/MAI	421.62-	
WPPI ENERGY	06/01/2024	LED PROJ INV #21138 JUN2024	10-58250-910 PRINCIPLE - WPP	421.62	
WPPI ENERGY	07/01/2024	LED PROJ INV #2833 JUL2024	10-51850-470 BLDG-PROP/MAI	421.62-	
WPPI ENERGY	07/01/2024	LED PROJ ACCT #2833 JUL2024	10-58250-910 PRINCIPLE - WPP	.00	
WPPI ENERGY	07/01/2024	LED PROJ ACCT #2833 JUL2024	10-58250-910 PRINCIPLE - WPP	421.62	
WPPI ENERGY	10/01/2024	LED PROJ ACCT #2833 OCT202	10-58250-910 PRINCIPLE - WPP	421.62	
Total WPPI ENERGY:				843.24	
ZARNOTH BRUSH WORKS					
ZARNOTH BRUSH WORK	09/16/2024	ACCT #RIC1376-STREET DEPT	10-54300-440 ST CLEANG/EQUI	1,061.00	
Total ZARNOTH BRUSH WORKS:				1,061.00	
Grand Totals:				857,947.91	

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	Date Paid
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Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-10000-000"- "10-99999-999"
