

Paid

Report Criteria:

Invoices with totals above \$0.00 included.
 Only paid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
01/04/2024				
(0)				
INTERNAL REVENUE SE	01/04/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	4,299.99
INTERNAL REVENUE SE	01/04/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	10-22110-000 W/H TAXES-FEDE	5,632.37
INTERNAL REVENUE SE	01/04/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	4,299.99
INTERNAL REVENUE SE	01/04/2024	FICA/FED TAXES MEDICARE Pay Period: 12/2	10-22130-000 W/H TAXES-FICA/	1,005.62
INTERNAL REVENUE SE	01/04/2024	FICA/FED TAXES MEDICARE Pay Period: 12/2	10-22130-000 W/H TAXES-FICA/	1,005.62
RICHLAND CENTER POLI	01/04/2024	UNION DUES POLICE UNION DUES Pay Perio	10-22410-000 POLICE DEPT UN	211.50
WI Deferred Compensation	01/04/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	85.29
WI Deferred Compensation	01/04/2024	DEFERRED COMP DEFERRED COMPENSATI	10-22310-000 PYRL DED-WI DE	260.00
WI Deferred Compensation	01/04/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	150.00
WI DEPT OF REVENUE	01/04/2024	SWT TAXES STATE WITHHOLDING TAX Pay	10-22120-000 W/H TAXES-STAT	2,766.73
Total CITY GENERAL FUND:				19,717.11
INTERNAL REVENUE SE	01/04/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	20-22110-000 LIBRARY FEDER	293.42
INTERNAL REVENUE SE	01/04/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	476.45
INTERNAL REVENUE SE	01/04/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	476.45
INTERNAL REVENUE SE	01/04/2024	FICA/FED TAXES MEDICARE Pay Period: 12/2	20-22130-000 LIBRARY FICA/M	111.43
INTERNAL REVENUE SE	01/04/2024	FICA/FED TAXES MEDICARE Pay Period: 12/2	20-22130-000 LIBRARY FICA/M	111.43
WI DEPT OF REVENUE	01/04/2024	SWT TAXES STATE WITHHOLDING TAX Pay	20-22120-000 LIBRARY STATE	195.31
Total LIBRARY FUND:				1,664.49
01/08/2024				
01-08-24 PARK BD				
BADGER SPORTING GO	12/18/2023	ACCT #R40-PARK RECREATION	10-55200-435 COMM CTR/REC	673.65
BADGER SPORTING GO	12/18/2023	ACCT #R40-PARK RECREATION	10-55200-520 COMM CTR/SUP	71.35
CAPITAL ONE	12/12/2023	ACCT #621034-PARTY SUPPLIES	10-51900-990 PERSONNEL/HIRI	184.50
JASON'S CUSTOM SIGNS	12/17/2023	PARKS REC INV #100640	10-55200-520 COMM CTR/SUP	108.00
LIFELINE AUDIO VIDEO T	12/26/2023	PARKS/REC INV #66396	10-55200-435 COMM CTR/REC	174.55
LIFELINE AUDIO VIDEO T	12/26/2023	PARKS/REC INV #66396	10-61000-960 OUTLAY/COMM C	1,438.09
LIFELINE AUDIO VIDEO T	12/26/2023	PARKS/REC INV #66396	10-55200-430 COMM CTR/EQUI	76.94
LIFELINE AUDIO VIDEO T	12/26/2023	PARKS/REC INV #66396	10-55200-390 COMM CTR/MISC	349.42
NATIONAL RECREATION	01/08/2024	2024 MEMBERSHIP-JODI	10-55200-370 COMM CTR/MEM	180.00
WIL-KIL PEST CONTROL	12/11/2023	ACCT #210363-COMM CENTER	10-55200-560 COMM CTR/CON	76.55
WPRA	10/21/2023	MEMBERSHIP-J MIEDEN	10-55200-370 COMM CTR/MEM	150.00
WPRA	10/21/2023	MEMBERSHIP-J CABRAL	10-55200-370 COMM CTR/MEM	150.00
Total CITY GENERAL FUND:				3,633.05
01/10/2024				
AFLAC	12/29/2023	Dec 31 AFLAC Inv 564474	10-22240-000 EMPLOYEE SHA	326.11
Total CITY GENERAL FUND:				326.11
01/11/2024				
01-11-2024 PROP & PW				
ALL AMERICAN DO IT CE	12/26/2023	ACCT #13005-RC PARKS	10-51850-470 BLDG-PROP/MAI	52.16
ALL AMERICAN DO IT CE	01/03/2024	ACCT #13005-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	8.99
AMAZON CAPITAL SERVI	12/16/2023	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-51850-440 BLDG-PROP/EQU	212.97
AUTO VALUE PARTS STO	12/14/2023	ACCT #529000051-STREET DEPT	10-54200-420 ROADWAYS/TRU	73.94

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AUTO VALUE PARTS STO	01/21/2023	ACCT #529000051-STREET DEPT	10-54200-420 ROADWAYS/TRU	221.47
AUTO VALUE PARTS STO	12/18/2023	ACCT #529000051-STREET DEPT	10-54200-420 ROADWAYS/TRU	39.85
AUTO VALUE PARTS STO	12/18/2023	ACCT #529000051-STREET DEPT	10-54200-420 ROADWAYS/TRU	30.00
AUTO VALUE PARTS STO	12/26/2023	ACCT #529000051-STREET DEPT	10-54200-420 ROADWAYS/TRU	62.97
AUTO VALUE PARTS STO	12/27/2023	ACCT #529000051-STREET DEPT	10-54100-510 GARAGE/TOOLS	18.99
AUTO VALUE PARTS STO	12/28/2023	ACCT #529000051-STREET DEPT	10-54200-420 ROADWAYS/TRU	47.76
AUTO VALUE PARTS STO	12/28/2023	ACCT #529000051-STREET DEPT	10-54200-420 ROADWAYS/TRU	263.89
AUTO VALUE PARTS STO	01/04/2024	ACCT #529000051-STREET DEPT	10-54100-520 GARAGE/SUPPLI	71.90
BADGER WELDING SUPP	11/30/2023	ACCT #12213-STREET DEPT	10-54100-560 GARAGE/CONTR	37.50
BAILEY'S PAINT & DECO	12/27/2023	MUN BLDG INV #19733	10-51850-470 BLDG-PROP/MAI	2,393.88
HOLIDAY WHOLESAL	12/12/2023	ACCT #702701-PARK DEPT	10-51850-390 BLDG-PROP/MIS	531.14
MILLER ELECTRIC OF S	12/11/2023	CC PKG LOT INV #200405319	10-51850-470 BLDG-PROP/MAI	85.00
NAPA AUTO PARTS	12/08/2023	ACCT #1320-STREET DEPT	10-54100-510 GARAGE/TOOLS	34.99
NAPA AUTO PARTS	12/26/2023	ACCT #1320-STREET DEPT	10-54200-420 ROADWAYS/TRU	57.81
PREMIER CO-OP	11/30/2023	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	4,828.84
RICHLAND OBSERVER	11/30/2023	ACCT #21338 BLDGS & GROUNDS	10-51850-470 BLDG-PROP/MAI	91.80
THE HOMESTEADER'S S	08/15/2023	ACCT #105533-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	36.94
THE HOMESTEADER'S S	08/25/2023	ACCT #105533-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	277.42
THE HOMESTEADER'S S	10/05/2023	ACCT #105533-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	15.04
THE HOMESTEADER'S S	11/08/2023	ACCT #105533-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	1,402.70
WALSH'S ACE HARDWAR	12/05/2023	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	5.56
WALSH'S ACE HARDWAR	12/05/2023	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	34.17
WALSH'S ACE HARDWAR	12/12/2023	ACCT #100601-STREET DEPT	10-54100-430 GARAGE/EQUIP	42.74
WALSH'S ACE HARDWAR	12/11/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	94.28
WALSH'S ACE HARDWAR	12/13/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	45.70
WALSH'S ACE HARDWAR	12/14/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	35.98
WALSH'S ACE HARDWAR	12/18/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	29.34
WALSH'S ACE HARDWAR	12/26/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	22.97
WALSH'S ACE HARDWAR	12/27/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	1,099.00
WALSH'S ACE HARDWAR	01/02/2024	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	143.60

Total CITY GENERAL FUND:

12,391.29

01/17/2024

01-17-2024 MANUALS

A T & T MOBILITY	12/27/2023	ACCT #287327444101-ECON DEV	10-56500-300 ECON DEV/TELE	80.90
ALLIANT ENERGY/WPL	01/02/2024	ACCT #8290837462-TERMINAL BLDG	10-54900-321 AIRPORT/TERMI	18.78
FERRELLGAS	12/26/2023	ACCT #52693934-AIRPORT	10-54900-310 AIRPORT/HEAT	612.35
FRONTIER	01/01/2024	ACCT #26200109181030985-RCPD	10-52100-300 POLICE/TELEPH	21.40
FRONTIER	01/09/2024	ACCT #60838309690209235-AIRPORT FUEL E	10-54900-300 AIRPORT/TELEP	225.19
FRONTIER	01/09/2024	ACCT #60864742370209235-TERMINAL BLDG	10-54900-300 AIRPORT/TELEP	105.00
FRONTIER	01/08/2024	ACCT #60864784960208235-LANDFILL	10-54500-300 LANDFILL/TELEP	92.07
PITNEY BOWES, INC	01/03/2024	ACCT #0016680642-POSTAGE METER	10-51300-340 CLK TREAS/OFFI	1,493.04
PITNEY BOWES, INC	01/05/2024	ACCT #0016680642-METER INK	10-51300-340 CLK TREAS/OFFI	91.29
RICHLAND ELECTRIC CO	01/02/2024	ACCT #667401-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	48.42
RICHLAND TOWNSHIP	01/01/2024	RNJ PROPERTIES TAX 022-2723-4100	10-41100-000 GENERAL PROPE	44.86
SEXTONVILLE WATERW	01/03/2024	4TH QTR WA/SE-AIRPORT	10-54900-324 AIRPORT/SEWER	150.45
U S CELLULAR	12/18/2023	ACCT #201978132-CELL PHONES	10-54200-300 ROADWAYS/CEL	194.12
WE ENERGIES	01/09/2024	ACCT #070047605100002-A/C POOL	10-55410-310 AQUA CTR/HEAT	28.34
WE ENERGIES	01/09/2024	ACCT #070894498700001-STREET SHOP	10-54100-310 GARAGE/HEAT	359.82
WE ENERGIES	01/09/2024	ACCT #071031598000001-PARK SHOP	10-51850-310 BLDG-PROP/HEA	182.61
WE ENERGIES	01/09/2024	ACCT #070014806400001-CEMETERY	10-51850-315 BLDG-PROP/CEM	77.02
WE ENERGIES	01/09/2024	ACCT #070047605100005-COMM CENTER	10-55200-310 COMM CTR/HEAT	580.07
WE ENERGIES	01/09/2024	ACCT #070852515300001-MEYERS BLDG	10-55300-655 PARKS/SHELTER	161.99
WE ENERGIES	01/09/2024	ACCT #070047605100001-RR DEPOT	10-51825-310 RR DEPOT/HEAT	136.37
WE ENERGIES	01/09/2024	ACCT #070047605100003-A/C CONC	10-55410-310 AQUA CTR/HEAT	11.00
WE ENERGIES	01/09/2024	ACCT #070047605100006-MUN BLDG	10-51800-310 MUN BLDG/HEAT	436.69

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CITY GENERAL FUND:				5,151.78
01/18/2024				
(0)				
INTERNAL REVENUE SE	01/18/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	4,320.14
INTERNAL REVENUE SE	01/18/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	10-22110-000 W/H TAXES-FEDE	7,629.09
INTERNAL REVENUE SE	01/18/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	4,320.14
INTERNAL REVENUE SE	01/18/2024	FICA/FED TAXES MEDICARE Pay Period: 1/12	10-22130-000 W/H TAXES-FICA/	1,010.32
INTERNAL REVENUE SE	01/18/2024	FICA/FED TAXES MEDICARE Pay Period: 1/12	10-22130-000 W/H TAXES-FICA/	1,010.32
WI Deferred Compensation	01/18/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	87.32
WI Deferred Compensation	01/18/2024	DEFERRED COMP DEFERRED COMPENSATI	10-22310-000 PYRL DED-WI DE	260.00
WI Deferred Compensation	01/18/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	150.00
Total CITY GENERAL FUND:				18,787.33
INTERNAL REVENUE SE	01/18/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	20-22110-000 LIBRARY FEDER	298.43
INTERNAL REVENUE SE	01/18/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	468.88
INTERNAL REVENUE SE	01/18/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	468.88
INTERNAL REVENUE SE	01/18/2024	FICA/FED TAXES MEDICARE Pay Period: 1/12	20-22130-000 LIBRARY FICA/M	109.66
INTERNAL REVENUE SE	01/18/2024	FICA/FED TAXES MEDICARE Pay Period: 1/12	20-22130-000 LIBRARY FICA/M	109.66
Total LIBRARY FUND:				1,455.51
01/22/2024				
01-22-2024 LIBRARY				
BAKER & TAYLOR	12/13/2023	ACCT #L5408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	99.41
BAKER & TAYLOR	12/18/2023	ACCT #L5408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	193.52
BAKER & TAYLOR	12/27/2023	ACCT #L5408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	304.03
BAKER & TAYLOR	12/01/2023	ACCT #L4275042-YOUTH ACCT	20-55100-720 LIBRARY/BOOKS	72.82
BAKER & TAYLOR	12/06/2023	ACCT #L4275042-YOUTH ACCT	20-55100-720 LIBRARY/BOOKS	177.32
BAKER & TAYLOR	12/18/2023	ACCT #L4275042-YOUTH ACCT	20-55100-720 LIBRARY/BOOKS	131.91
BAKER & TAYLOR	12/27/2023	ACCT #L4275042-YOUTH ACCT	20-55100-720 LIBRARY/BOOKS	337.26
CITY UTILITIES-BILLS	01/11/2024	EL/WA/SE-LIBRARY	20-55100-320 LIBRARY/UTILITI	637.87
FRONTIER	01/01/2024	ACCT #60864764440101655-LIBRARY	20-55100-300 LIBRARY/PHONE/	339.72
GENUINE TELECOM	01/20/2024	ACCT #99900 LIBRARY	20-55100-300 LIBRARY/PHONE/	40.73
LIBRARY IDEAS LLC	11/30/2023	LIBRARY INV #104158	20-55100-720 LIBRARY/BOOKS	344.01
LIBRARY IDEAS LLC	12/19/2023	LIBRARY INV #105252	20-55100-720 LIBRARY/BOOKS	43.96
MIDWEST TAPE	12/05/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	13.49
PROTECTION TECHNOL	12/21/2023	FIRE ALARM SERV AGRMT-LIBRARY	20-55100-470 LIBRARY/MAINT	955.00
RHYME BUSINESS PROD	01/10/2024	LIB COPIER INV #35694233	20-55100-340 LIBRARY/OFFICE	141.52
SCOTT OBERMAN	11/17/2023	6-12-2024 MAGIC SHOW	20-55100-740 LIBRARY/CHILDR	425.00
TC NETWORKS, INC	01/17/2024	INV #22456-LIBRARY	20-55100-730 LIBRARY/IMPROV	1,310.60
TC NETWORKS, INC	01/19/2024	INV #22464-LIBRARY	20-55100-730 LIBRARY/IMPROV	8,705.39
VISA	12/31/2023	LIBRARY ACCT ENDING #6931	20-55100-340 LIBRARY/OFFICE	118.67
VISA	12/31/2023	LIBRARY ACCT ENDING #6931	20-55100-390 LIBRARY/MISC E	537.00
VISA	12/31/2023	LIBRARY ACCT ENDING #6931	20-55100-470 LIBRARY/MAINT	47.99
VISA	12/31/2023	LIBRARY ACCT ENDING #6931	20-55100-520 LIBRARY/PROCE	17.57
VISA	12/31/2023	LIBRARY ACCT ENDING #6931	20-55100-530 LIBRARY/JANITO	229.37
VISA	12/31/2023	LIBRARY ACCT ENDING #6931	20-55100-710 LIBRARY/AUDIO/	12.29
VISA	12/31/2023	LIBRARY ACCT ENDING #6931	20-55100-720 LIBRARY/BOOKS	169.45
WALSH'S ACE HARDWAR	12/31/2023	ACCT #100115-LIBRARY	20-55100-470 LIBRARY/MAINT	7.77
WALSH'S ACE HARDWAR	12/31/2023	ACCT #100115-LIBRARY	20-55100-530 LIBRARY/JANITO	3.71
WALSH'S ACE HARDWAR	12/31/2023	ACCT #100115-LIBRARY	20-55100-470 LIBRARY/MAINT	3.18
WE ENERGIES	01/09/2024	#071370497000001-LIBRARY	20-55100-310 LIBRARY/HEAT	413.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LIBRARY FUND:				15,833.56
01/23/2024				
01-23-2024 MANUALS				
ALLIANT ENERGY/WPL	01/10/2024	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	30.72
ALLIANT ENERGY/WPL	01/11/2024	ACCT #1601850000-HWY80 SHELTER	10-55300-655 PARKS/SHELTER	17.70
CITY UTILITIES-BILLS	01/11/2024	EL BILL-AUDITORIUM EV STATION	10-51850-320 BLDG-PROP/UTIL	27.30
CITY UTILITIES-BILLS	01/11/2024	EL BILL-MUN BLDG EV STATION	10-51800-320 MUN BLDG/UTILI	41.32
CITY UTILITIES-BILLS	01/11/2024	EL/WA/SE-AQUATIC CENTER	10-55410-320 AQUA CTR/UTILIT	398.83
CITY UTILITIES-BILLS	01/11/2024	EL/WA/SE-CEMETERY	10-51850-325 BLDG-PROP/CEM	119.60
CITY UTILITIES-BILLS	01/11/2024	EL/WA/SE-COMM CENTER	10-55200-320 COMM CTR/UTILI	1,274.19
CITY UTILITIES-BILLS	01/11/2024	EL/WA/SE-MUN BLDG	10-51800-320 MUN BLDG/UTILI	898.84
CITY UTILITIES-BILLS	01/11/2024	EL/WA/SE-PARK BILLS	10-55300-320 PARKS/UTILITIES	1,031.29
CITY UTILITIES-BILLS	01/11/2024	EL/WA/SE-PARK SHOP	10-51850-320 BLDG-PROP/UTIL	132.23
CITY UTILITIES-BILLS	01/11/2024	EL/WA/SE-RR DEPOT	10-51825-320 RR DEPOT/UTILI	91.79
CITY UTILITIES-BILLS	01/11/2024	EL/WA/SE-SHELTERS	10-55300-655 PARKS/SHELTER	412.08
CITY UTILITIES-BILLS	01/11/2024	EL BILLS-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	13.59
CITY UTILITIES-BILLS	01/11/2024	EL/WA/SE STREET SHOP	10-54100-320 GARAGE/UTILITI	298.61
CITY UTILITIES-BILLS	01/11/2024	EL BILLS-STREET LIGHTS	10-54230-930 SIGNS/STREET LI	7,878.15
CITY UTILITIES-BILLS	01/11/2024	EL BILLS-LANDFILL	10-54500-320 LANDFILL/UTILITI	132.25
GENUINE TELECOM	01/20/2024	ACCT #641600-STREET SHOP	10-54100-300 GARAGE/TELEPH	36.13
GENUINE TELECOM	01/20/2024	ACCT #73700-PARK SHOP	10-51850-300 BLDG-PROP/TEL	5.00
GENUINE TELECOM	01/20/2024	ACCT #73700-CC ALARM	10-55200-565 COMM CTR/FIRE	36.88
GENUINE TELECOM	01/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	264.77
GENUINE TELECOM	01/20/2024	ACCT #641500- PD	10-52100-300 POLICE/TELEPH	149.02
GENUINE TELECOM	01/20/2024	ACCT #20300-BLDG INSPECTOR	10-52400-300 BLDG SFTY/TELE	36.88
GENUINE TELECOM	01/20/2024	ACCT #20300-MAYOR	10-51200-300 MAYOR/TELEPH	35.38
GENUINE TELECOM	01/20/2024	ACCT #20300-ASSESSOR	10-51600-300 ASSESSOR/TELE	35.38
GENUINE TELECOM	01/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	213.00
GENUINE TELECOM	01/20/2024	ACCT #20300-CLERK	10-51400-590 DATA PROC/DSL	128.28
U S CELLULAR	01/10/2024	ACCT #854828109-FLOODWARNING	10-56200-300 FLOODPLN/TELE	40.51
Total CITY GENERAL FUND:				13,779.72
01/30/2024				
01-30-2024 MANUALS				
ALLIANT ENERGY/WPL	01/10/2024	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	201.01
ALLIANT ENERGY/WPL	01/16/2024	ACCT #5572730000-HWY14 WALMART	10-54230-320 SIGNS/UTILITIES	15.11
Total CITY GENERAL FUND:				216.12
02/01/2024				
(0)				
INTERNAL REVENUE SE	02/01/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	4,127.51
INTERNAL REVENUE SE	02/01/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	10-22110-000 W/H TAXES-FEDE	5,223.56
INTERNAL REVENUE SE	02/01/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	4,127.51
INTERNAL REVENUE SE	02/01/2024	FICA/FED TAXES MEDICARE Pay Period: 1/26	10-22130-000 W/H TAXES-FICA/	965.31
INTERNAL REVENUE SE	02/01/2024	FICA/FED TAXES MEDICARE Pay Period: 1/26	10-22130-000 W/H TAXES-FICA/	965.31
WI Deferred Compensation	02/01/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	86.77
WI Deferred Compensation	02/01/2024	DEFERRED COMP DEFERRED COMPENSATI	10-22310-000 PYRL DED-WI DE	260.00
WI Deferred Compensation	02/01/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	150.00
Total CITY GENERAL FUND:				15,905.97
INTERNAL REVENUE SE	02/01/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	20-22110-000 LIBRARY FEDER	250.43
INTERNAL REVENUE SE	02/01/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	469.95

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
INTERNAL REVENUE SE	02/01/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	469.95
INTERNAL REVENUE SE	02/01/2024	FICA/FED TAXES MEDICARE Pay Period: 1/26	20-22130-000 LIBRARY FICA/M	109.90
INTERNAL REVENUE SE	02/01/2024	FICA/FED TAXES MEDICARE Pay Period: 1/26	20-22130-000 LIBRARY FICA/M	109.90
Total LIBRARY FUND:				1,410.13
02/06/2024				
WI DEPT OF REVENUE-A	11/30/2023	NOV 2023 FUEL TAX	10-54900-505 AIRPORT/AVIATI	11.04
WI DEPT OF REVENUE-A	12/31/2023	DEC 2023 FUEL TAX	10-54900-505 AIRPORT/AVIATI	8.64
Total CITY GENERAL FUND:				19.68
Grand Totals:				110,291.85

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

Report Criteria:
Invoices with totals above \$0.00 included.
Only paid invoices included.
