

- Paid

Report Criteria:
 Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
02/07/2024								
3609	PITNEY BOWES, INC	PBP #4811269	1/11/2024 POSTAGE METER RE	01/11/2024	457.90	457.90	02/08/2024	
2921	RHYME BUSINESS PRODUCTS-	35429987	35429987-Standard Lease Payme	12/04/2023	397.33	397.33	02/08/2024	
2921	RHYME BUSINESS PRODUCTS-	35651017	CITY COPIERS INV #35651017	01/04/2024	420.06	420.06	02/08/2024	
2921	RHYME BUSINESS PRODUCTS-	35651017	CITY COPIERS BLACK IMAGE O	01/04/2024	11.83	11.83	02/08/2024	
2921	RHYME BUSINESS PRODUCTS-	35651017	CITY COPIERS COLOR IMAGES	01/04/2024	422.17	422.17	02/08/2024	
2921	RHYME BUSINESS PRODUCTS-	35651017	CITY COPIERS COLOR COPIES	01/04/2024	36.85	36.85	02/08/2024	
2921	RHYME BUSINESS PRODUCTS-	35862321	CITY COPIERS MONTHLY PAYM	02/05/2024	420.06	420.06	02/08/2024	
2921	RHYME BUSINESS PRODUCTS-	35572432	COMMUNITY CENTER COPIER	12/25/2023	164.49	164.49	02/08/2024	
2921	RHYME BUSINESS PRODUCTS-	35572432	COMMUNITY CENTER BLACK C	12/25/2023	8.27	8.27	02/08/2024	
2921	RHYME BUSINESS PRODUCTS-	35796431	COMMUNITY CENTER COPIER	01/26/2024	164.49	164.49	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	DEC VOUCHE	DEC VOUCHER FROM PR - REV	12/31/2023	341.98-	341.98-	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 24 REVER	Jan 24 Reverse Voucher from PR	01/31/2024	574.29-	574.29-	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 REV	FEB 2024 REVERSE PR VOUCH	02/02/2024	280.18-	280.18-	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 2024 LIFE	JAN 2024 LIFE INSURANCE	01/01/2024	803.48	803.48	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 2024 LIFE	JAN 2024 LIFE INSURANCE	01/01/2024	17.19	17.19	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 2024 LIFE	JAN 2024 LIFE INSURANCE	01/01/2024	15.85	15.85	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 2024 LIFE	JAN 2024 LIFE INSURANCE	01/01/2024	6.01	6.01	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 2024 LIFE	JAN 2024 LIFE INSURANCE	01/01/2024	33.15	33.15	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 2024 LIFE	JAN 2024 LIFE INSURANCE	01/01/2024	35.00	35.00	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 2024 LIFE	JAN 2024 LIFE INSURANCE	01/01/2024	201.33	201.33	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 2024 LIFE	JAN 2024 LIFE INSURANCE	01/01/2024	25.54	25.54	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 2024 LIFE	JAN 2024 LIFE INSURANCE	01/01/2024	51.42	51.42	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 2024 LIFE	JAN 2024 LIFE INSURANCE	01/01/2024	33.01	33.01	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 2024 LIFE	JAN 2024 LIFE INSURANCE	01/01/2024	23.00	23.00	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 2024 LIFE	JAN 2024 LIFE INSURANCE	01/01/2024	159.05	159.05	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 LIFE	FEB 2024 LIFE INSURANCE	02/01/2024	615.28	615.28	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 LIFE	FEB 2024 LIFE INSURANCE	02/01/2024	17.19	17.19	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 LIFE	FEB 2024 LIFE INSURANCE	02/01/2024	15.85	15.85	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 LIFE	FEB 2024 LIFE INSURANCE	02/01/2024	6.01	6.01	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 LIFE	FEB 2024 LIFE INSURANCE	02/01/2024	33.15	33.15	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 LIFE	FEB 2024 LIFE INSURANCE	02/01/2024	35.00	35.00	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 LIFE	FEB 2024 LIFE INSURANCE	02/01/2024	201.33	201.33	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 LIFE	FEB 2024 LIFE INSURANCE	02/01/2024	25.54	25.54	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 LIFE	FEB 2024 LIFE INSURANCE	02/01/2024	65.53	65.53	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 LIFE	FEB 2024 LIFE INSURANCE	02/01/2024	33.01	33.01	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 LIFE	FEB 2024 LIFE INSURANCE	02/01/2024	23.00	23.00	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 LIFE	FEB 2024 LIFE INSURANCE	02/01/2024	114.46	114.46	02/08/2024	
Total CITY GENERAL FUND:					3,896.38	3,896.38		
3289	SECURIAN FINANCIAL GROUP,	DEC VOUCHE	DEC VOUCHER FROM PR - REV	12/31/2023	19.96-	19.96-	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 24 REVER	Jan 24 Reverse Voucher from PR	01/31/2024	39.93-	39.93-	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 REV	FEB 2024 REVERSE PR VOUCH	02/02/2024	19.97-	19.97-	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 2024 LIFE	JAN 2024 LIFE INSURANCE	01/01/2024	45.48	45.48	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	JAN 2024 LIFE	JAN 2024 LIFE INSURANCE	01/01/2024	7.38	7.38	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 LIFE	FEB 2024 LIFE INSURANCE	02/01/2024	46.42	46.42	02/08/2024	
3289	SECURIAN FINANCIAL GROUP,	FEB 2024 LIFE	FEB 2024 LIFE INSURANCE	02/01/2024	7.38	7.38	02/08/2024	
Total LIBRARY FUND:					26.80	26.80		

02/08/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3592	KOELSCH, BEN	02-2024	JAN CABLE SPONSORSHIP	01/31/2024	1,933.75	1,933.75	02/08/2024	
3592	KOELSCH, BEN	01-2024	JAN CABLE SPONSORSHIP	01/31/2024	1,933.75	1,933.75	02/08/2024	
Total CITY GENERAL FUND:					3,867.50	3,867.50		
02-08-2024 PROP & PW								
3786	ALLSTATE PETERBILT GROUP	5604282498	ACCT #17906-STREET DEPT	01/17/2024	382.40	382.40	02/15/2024	
3786	ALLSTATE PETERBILT GROUP	5204211938	ACCT #17906-STREET DEPT	01/08/2024	257.84	257.84	02/15/2024	
3188	AUTO VALUE PARTS STORES	529097828	ACCT #529000051-STREET DEP	01/16/2024	151.90	151.90	02/15/2024	
3188	AUTO VALUE PARTS STORES	529097629	ACCT #529000051-STREET DEP	01/08/2024	79.76	79.76	02/15/2024	
3188	AUTO VALUE PARTS STORES	529098345	ACCT #529000051-STREET DEP	02/05/2024	31.25	31.25	02/15/2024	
31	BADGER WELDING SUPPLY, IN	3805105	ACCT #12213-STREET DEPT	12/31/2023	38.75	38.75	02/15/2024	
58	BROOKS TRACTOR INC	702045	ACCT #16712000-STREET DEPT	01/31/2024	1,453.99	1,453.99	02/15/2024	
1713	NAPA AUTO PARTS	601725	ACCT #1320-STREET DEPARTM	01/10/2024	89.16	89.16	02/15/2024	
3587	PIONEER PRINT CO LLC	5153	INV #5153-PUBLIC WORKS SHI	01/04/2024	224.50	224.50	02/15/2024	
2944	PREMIER CO-OP	12-2023 STRE	ACCT #4671541-STREET DEPT	12/31/2023	5,413.96	5,413.96	02/15/2024	
354	RICHLAND COUNTY HIGHWAY	SEP23	ACCT #38-STREET DEPARTME	09/30/2023	5,577.09	5,577.09	02/15/2024	
3692	SCHMITZ JANITORIAL SUPPL	13908	STREET DEPT INV #13908	02/07/2024	137.00	137.00	02/15/2024	
455	WALSH'S ACE HARDWARE	502956	ACCT #100601-STREET DEPT	01/24/2024	25.51	25.51	02/15/2024	
455	WALSH'S ACE HARDWARE	503097	ACCT #100601-STREET DEPT	01/26/2024	69.05	69.05	02/15/2024	
455	WALSH'S ACE HARDWARE	503242	ACCT #100601-STREET DEPT	01/30/2024	103.39	103.39	02/15/2024	
Total CITY GENERAL FUND:					14,035.55	14,035.55		
02-08-2024 PW & PROP								
45	BINDL TIRE & AUTO, LTD	956735	PARK DEPT INV #9956735	12/07/2023	22.50	22.50	02/15/2024	
857	HOLIDAY WHOLESAL	1627346	ACCT #702701-PARKS & GROU	01/18/2024	350.12	350.12	02/15/2024	
3528	KLINGAMAN HEATING & COOL	2350	INV #2350-STREET DEPT HEAT	01/15/2024	119.95	119.95	02/15/2024	
1713	NAPA AUTO PARTS	601362	ACCT #1300-PARKS/GROUNDS	01/04/2024	200.99	200.99	02/15/2024	
290	NATURE'S WAY PORTABLE UNI	55315	INV #55315-PARK PORTABLES	12/31/2023	530.00	530.00	02/15/2024	
290	NATURE'S WAY PORTABLE UNI	55404	LANDFILL INV #55404	12/31/2023	160.00	160.00	02/15/2024	
290	NATURE'S WAY PORTABLE UNI	55570	INV #55570-PARK PORTABLES	01/31/2024	457.00	457.00	02/15/2024	
290	NATURE'S WAY PORTABLE UNI	55576	LANDFILL INV #55576	01/31/2024	190.00	190.00	02/15/2024	
2944	PREMIER CO-OP	12-2024 PARK	ACCT #4670821-PARKS & GRO	12/31/2023	1,718.46	1,718.46	02/15/2024	
3893	REYZEK PLUMBING LLC	1146	INV #1146-COMM CENTER	01/16/2024	4,469.99	4,469.99	02/15/2024	
455	WALSH'S ACE HARDWARE	501911	ACCT #100567-PARKS DEPT	01/04/2024	23.55	23.55	02/15/2024	
455	WALSH'S ACE HARDWARE	501971	ACCT #100567-PARKS DEPT	01/05/2024	24.09	24.09	02/15/2024	
455	WALSH'S ACE HARDWARE	502563	ACCT #100567-PARKS DEPT	01/17/2024	17.99	17.99	02/15/2024	
455	WALSH'S ACE HARDWARE	502632	ACCT #100567-PARKS DEPT	01/18/2024	13.10	13.10	02/15/2024	
455	WALSH'S ACE HARDWARE	503071	ACCT #100567-PARKS DEPT	01/26/2024	465.12	465.12	02/15/2024	
455	WALSH'S ACE HARDWARE	503169	ACCT #100567-PARKS DEPT	01/29/2024	24.98	24.98	02/15/2024	
455	WALSH'S ACE HARDWARE	503601	ACCT #100567-PARKS DEPT	02/06/2024	19.78	19.78	02/15/2024	
455	WALSH'S ACE HARDWARE	503552	ACCT #100601-STREET DEPT	02/05/2024	68.76	68.76	02/15/2024	
Total CITY GENERAL FUND:					8,876.38	8,876.38		
02/12/2024								
02-12-2024 PARK BD								
3785	CAPITAL ONE	1653390854	ACCT #621034-PARKS & REC	01/19/2024	121.01	121.01	02/15/2024	
2728	CHROME FIREWORKS AND DIS	2704	2024 FIREWORKS DOWN PYMT	01/16/2024	7,500.00	7,500.00	02/15/2024	
3497	COMMERCIAL RECREATION SP	0024496	RECREATION INV #0024496	02/01/2024	297.25	297.25	02/15/2024	
1960	GUNDLACH, MAX	01-28-2024 GU	01-28-24 REFEREE PYMT-GUN	01/28/2024	105.00	105.00	02/08/2024	
3975	KAYE, KYLEA	01292024	GYM RENTAL REIMBURS	01/29/2024	260.00	260.00	02/15/2024	
3099	MIEDEN, JODI	02022024 WP	HOTEL/GAS/PARKING REIMB-J	02/02/2024	110.86	110.86	02/15/2024	
392	SHOPPING NEWS, INC	122322251	ACCT #22251-RECEIPT BOOKS	12/31/2023	138.47	138.47	02/15/2024	
464	WIL-KIL PEST CONTROL	4812158	ACCT #210363-COMMUNITY CT	01/22/2024	76.55	76.55	02/15/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
502	WPRA	7380	REGISTRATION-J MIEDEN	01/19/2024	325.00	325.00	02/15/2024	
Total CITY GENERAL FUND:					8,934.14	8,934.14		
02/13/2024								
(0)								
1030	INTERNAL REVENUE SERVICE	PR1215231	FICA/FED TAXES SOCIAL SECU	12/22/2023	581.25	581.25	02/16/2024	
1030	INTERNAL REVENUE SERVICE	PR1215231	FICA/FED TAXES SOCIAL SECU	12/22/2023	581.25	581.25	02/16/2024	
1030	INTERNAL REVENUE SERVICE	PR1215231	FICA/FED TAXES MEDICARE P	12/22/2023	135.94	135.94	02/16/2024	
1030	INTERNAL REVENUE SERVICE	PR1215231	FICA/FED TAXES MEDICARE P	12/22/2023	135.94	135.94	02/16/2024	
1030	INTERNAL REVENUE SERVICE	PR1215231	FICA/FED TAXES FEDERAL WIT	12/22/2023	683.47	683.47	02/16/2024	
Total CITY GENERAL FUND:					2,117.85	2,117.85		
02/14/2024								
(0)								
1030	INTERNAL REVENUE SERVICE	PR0209241	FICA/FED TAXES SOCIAL SECU	02/14/2024	3,823.26	3,823.26	02/16/2024	
1030	INTERNAL REVENUE SERVICE	PR0209241	FICA/FED TAXES FEDERAL WIT	02/14/2024	4,820.47	4,820.47	02/16/2024	
1030	INTERNAL REVENUE SERVICE	PR0209241	FICA/FED TAXES SOCIAL SECU	02/14/2024	3,823.26	3,823.26	02/16/2024	
1030	INTERNAL REVENUE SERVICE	PR0209241	FICA/FED TAXES MEDICARE P	02/14/2024	894.15	894.15	02/16/2024	
1030	INTERNAL REVENUE SERVICE	PR0209241	FICA/FED TAXES MEDICARE P	02/14/2024	894.15	894.15	02/16/2024	
3965	WI Deferred Compensation	PR0209241	DEFERRED COMP DEFERRED	02/14/2024	95.67	95.67	02/16/2024	
3965	WI Deferred Compensation	PR0209241	DEFERRED COMP DEFERRED	02/14/2024	260.00	260.00	02/16/2024	
3965	WI Deferred Compensation	PR0209241	DEFERRED COMP DEFERRED	02/14/2024	100.00	100.00	02/16/2024	
Total CITY GENERAL FUND:					14,710.96	14,710.96		
1030	INTERNAL REVENUE SERVICE	PR0209241	FICA/FED TAXES FEDERAL WIT	02/14/2024	356.00	356.00	02/16/2024	
1030	INTERNAL REVENUE SERVICE	PR0209241	FICA/FED TAXES SOCIAL SECU	02/14/2024	548.72	548.72	02/16/2024	
1030	INTERNAL REVENUE SERVICE	PR0209241	FICA/FED TAXES SOCIAL SECU	02/14/2024	548.72	548.72	02/16/2024	
1030	INTERNAL REVENUE SERVICE	PR0209241	FICA/FED TAXES MEDICARE P	02/14/2024	128.31	128.31	02/16/2024	
1030	INTERNAL REVENUE SERVICE	PR0209241	FICA/FED TAXES MEDICARE P	02/14/2024	128.31	128.31	02/16/2024	
Total LIBRARY FUND:					1,710.06	1,710.06		
02/16/2024								
3462	ARROW ENERGY	144083	Inv #144083, 4,074 Gals @ \$4.18/	01/04/2024	17,030.11	17,030.11	02/16/2024	
3966	WI Dept of EE Trust Funds	MARCH 2024	MARCH 2024 HEALTH INSURAN	02/20/2024	37,684.08	37,684.08	02/20/2024	
3966	WI Dept of EE Trust Funds	MARCH 2024	MARCH 2024 HEALTH INSURAN	02/20/2024	11,570.30	11,570.30	02/20/2024	
3966	WI Dept of EE Trust Funds	MARCH 2024	MARCH 2024 HEALTH INSURAN	02/20/2024	45,380.22	45,380.22	02/20/2024	
3966	WI Dept of EE Trust Funds	JAN 2024 UTIL	Jan 2024 Utility WRS	01/31/2024	15,288.28	15,288.28	02/29/2024	
482	WI DEPT OF REVENUE-AV FUE	JAN 2024 FUE	Jan 2024 Fuel Tax Report	01/31/2024	8.46	8.46	02/16/2024	
Total CITY GENERAL FUND:					126,961.45	126,961.45		
3966	WI Dept of EE Trust Funds	MARCH 2024	MARCH 2024 HEALTH INSURAN	02/20/2024	509.18	509.18	02/20/2024	
3966	WI Dept of EE Trust Funds	MARCH 2024	MARCH 2024 HEALTH INSURAN	02/20/2024	3,106.48	3,106.48	02/20/2024	
Total LIBRARY FUND:					3,615.66	3,615.66		
02/19/2024								
02-19-2024 LIBRARY								
694	BAKER & TAYLOR	2038022341	ACCT #L408232-ADULT ACCT	01/03/2024	229.65	229.65	02/20/2024	
694	BAKER & TAYLOR	2038038752	ACCT #L408232-ADULT ACCT	01/16/2024	382.41	382.41	02/20/2024	
694	BAKER & TAYLOR	2038063824	ACCT #L408232-ADULT ACCT	01/26/2024	140.38	140.38	02/20/2024	
694	BAKER & TAYLOR	2038070095	ACCT #L408232-ADULT ACCT	01/31/2024	595.67	595.67	02/20/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
694	BAKER & TAYLOR	2038032105	ACCT #L4275042-YOUTH ACCT	01/09/2024	273.99	273.99	02/20/2024	
694	BAKER & TAYLOR	2038053144	ACCT #L4275042-YOUTH ACCT	01/19/2024	98.13	98.13	02/20/2024	
694	BAKER & TAYLOR	2038065246	ACCT #L4275042-YOUTH ACCT	01/29/2024	254.27	254.27	02/20/2024	
3730	CITY UTILITIES-BILLS	02-2024 EL LIB	EL/WA/SE-LIBRARY	02/08/2024	499.52	499.52	02/20/2024	
3730	CITY UTILITIES-BILLS	02-2024 WA LI	EL/WA/SE-LIBRARY	02/08/2024	115.23	115.23	02/20/2024	
3903	EGOLDFAX	EGOLD-12056	LIBRARY INV #EGOLD-1205644	01/26/2024	29.99	29.99	02/20/2024	
3903	EGOLDFAX	EGOLD-12059	LIBRARY INV #EGOLD-1205928	02/14/2024	29.99	29.99	02/20/2024	
2783	FRONTIER	02-2024 LIBRA	ACCT #60864764440101655-LIB	02/01/2024	352.24	352.24	02/20/2024	
2055	MIDWEST TAPE	504919766	ACCT #2000006521-LIBRARY	01/16/2024	284.66	284.66	02/20/2024	
2055	MIDWEST TAPE	504986735	ACCT #2000006521-LIBRARY	01/30/2024	34.49	34.49	02/20/2024	
2921	RHYME BUSINESS PRODUCTS-	35905051	LIB COPIER INV #35905051	02/08/2024	245.60	245.60	02/20/2024	
2497	SCHINDLER ELEVATOR CORPO	8106466199	ACCT #1149548-LIBRARY ELEV	02/01/2024	2,530.25	2,530.25	02/20/2024	
3906	VISA	01-2024 VISA	LIBRARY ACCT ENDING #6931	01/31/2024	82.89	82.89	02/20/2024	
3906	VISA	01-2024 VISA	LIBRARY ACCT ENDING #6931	01/31/2024	15.93	15.93	02/20/2024	
3906	VISA	01-2024 VISA	LIBRARY ACCT ENDING #6931	01/31/2024	100.64	100.64	02/20/2024	
3906	VISA	01-2024 VISA	LIBRARY ACCT ENDING #6931	01/31/2024	9.78	9.78	02/20/2024	
3906	VISA	01-2024 VISA	LIBRARY ACCT ENDING #6931	01/31/2024	112.99	112.99	02/20/2024	
3906	VISA	01-2024 VISA	LIBRARY ACCT ENDING #6931	01/31/2024	14.99	14.99	02/20/2024	
3906	VISA	01-2024 VISA	LIBRARY ACCT ENDING #6931	01/31/2024	293.66	293.66	02/20/2024	
808	WE ENERGIES	01-2024 LIBRA	ACCT #071370497000001-LIBRA	02/06/2024	413.00	413.00	02/20/2024	
Total LIBRARY FUND:					7,140.35	7,140.35		

02/21/2024

02-21-2024 MANUALS

3	A T & T MOBILITY	287327444101	ACCT #287327444101-ECON DE	01/27/2024	5.32	5.32	02/22/2024	
14	ALLIANT ENERGY/WPL	02-2024 TERM	ACCT #8290837462-TERMINAL	02/01/2024	130.48	130.48	02/22/2024	
14	ALLIANT ENERGY/WPL	02-2024-HWY	ACCT #1036510000-HANGAR	02/09/2024	73.04	73.04	02/22/2024	
14	ALLIANT ENERGY/WPL	02-2024 HWY	ACCT #1601850000-HWY80 SHE	02/12/2024	18.97	18.97	02/22/2024	
3730	CITY UTILITIES-BILLS	02-2024 STRE	EL BILLS-FLOODWARNING	02/08/2024	13.73	13.73	02/22/2024	
3730	CITY UTILITIES-BILLS	02-2024 STRE	EL/WA/SE STREET SHOP	02/08/2024	319.59	319.59	02/22/2024	
3730	CITY UTILITIES-BILLS	02-2024 STRE	EL BILLS-LANDFILL	02/08/2024	142.34	142.34	02/22/2024	
3730	CITY UTILITIES-BILLS	02-2024 STRE	EL BILLS-STREET LIGHTS	02/08/2024	7,626.88	7,626.88	02/22/2024	
3730	CITY UTILITIES-BILLS	02-2024 SHEL	EL/WA/SE-SHELTERS	02/08/2024	381.48	381.48	02/22/2024	
3730	CITY UTILITIES-BILLS	02-2024 CITY	EL/WA/SE-RR DEPOT	02/08/2024	93.93	93.93	02/22/2024	
3730	CITY UTILITIES-BILLS	02-2024 CITY	EL/WA/SE-PARK SHOP	02/08/2024	133.18	133.18	02/22/2024	
3730	CITY UTILITIES-BILLS	02-2024 CITY	EL/WA/SE-MUN BLDG	02/08/2024	944.10	944.10	02/22/2024	
3730	CITY UTILITIES-BILLS	02-2024 CITY	EL/WA/SE-COMM CENTER	02/08/2024	1,229.28	1,229.28	02/22/2024	
3730	CITY UTILITIES-BILLS	02-2024 CITY	EL/WA/SE-CEMETERY	02/08/2024	120.50	120.50	02/22/2024	
3730	CITY UTILITIES-BILLS	02-2024 CITY	EL BILLS-AQUATIC CENTER	02/08/2024	374.83	374.83	02/22/2024	
3730	CITY UTILITIES-BILLS	02-2024 CITY	EL/WA/SE-MUN BLDG EV STATI	02/08/2024	39.30	39.30	02/22/2024	
3730	CITY UTILITIES-BILLS	02-2024 CITY	EL/WA/SE-AUDITORIUM EV STA	02/08/2024	36.75	36.75	02/22/2024	
3730	CITY UTILITIES-BILLS	02-2024 CITY	EL/WA/SE-PARK BILLS	02/08/2024	974.78	974.78	02/22/2024	
2783	FRONTIER	02-2024 LAND	ACCT #60864784960208235-LAN	02/08/2024	92.46	92.46	02/22/2024	
2783	FRONTIER	02-2024 AIRP	ACCT #60864742370209235-AIR	02/09/2024	105.00	105.00	02/22/2024	
2783	FRONTIER	02-2024 TERM	ACCT #60838309690209235-TE	02/21/2024	105.00	105.00	02/22/2024	
1035	GENUINE TELECOM	02-2024 MUN	ACCT #20300-ASSESSOR	02/20/2024	35.38	35.38	02/22/2024	
1035	GENUINE TELECOM	02-2024 MUN	ACCT #20300-MAYOR	02/20/2024	35.38	35.38	02/22/2024	
1035	GENUINE TELECOM	02-2024 MUN	ACCT #20300-BLDG INSPECTO	02/20/2024	36.88	36.88	02/22/2024	
1035	GENUINE TELECOM	02-2024 MUN	ACCT #20300-CITY DSL	02/20/2024	213.00	213.00	02/22/2024	
1035	GENUINE TELECOM	02-2024 MUN	ACCT #20300-CLERK	02/20/2024	128.28	128.28	02/22/2024	
1035	GENUINE TELECOM	02-2024 POLIC	ACCT #641500- PD	02/20/2024	149.02	149.02	02/22/2024	
1035	GENUINE TELECOM	02-2024 PARK	ACCT #73700-PARK SHOP	02/20/2024	5.00	5.00	02/22/2024	
1035	GENUINE TELECOM	02-2024 PARK	ACCT #73700-CC ALARM	02/20/2024	36.88	36.88	02/22/2024	
1035	GENUINE TELECOM	02-2024 PARK	ACCT #73700-COMM CENTER	02/20/2024	264.77	264.77	02/22/2024	
1035	GENUINE TELECOM	02-2024 STRE	ACCT #641600-STREET SHOP	02/20/2024	36.13	36.13	02/22/2024	
2651	PITNEY BOWES GLOBAL	3318710085	ACCT #0016680642-POSTAGE	02/09/2024	192.30	192.30	02/22/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
433	U S CELLULAR	0634548421	ACCT #854828109-FLOODWAR	02/10/2024	40.51	40.51	02/22/2024	
808	WE ENERGIES	02-2024 CITY	ACCT #070047605100002-A/C P	02/06/2024	23.80	23.80	02/22/2024	
808	WE ENERGIES	02-2024 CITY	ACCT #070047605100001-RR D	02/06/2024	160.46	160.46	02/22/2024	
808	WE ENERGIES	02-2024 CITY	ACCT #070047605100005-COM	02/06/2024	671.39	671.39	02/22/2024	
808	WE ENERGIES	02-2024 CITY	ACCT #070047605100006-MUN	02/06/2024	556.41	556.41	02/22/2024	
808	WE ENERGIES	02-2024 CITY	ACCT #070852515300001-MEYE	02/06/2024	201.52	201.52	02/22/2024	
808	WE ENERGIES	02-2024 CITY	ACCT #070894498700001-STRE	02/06/2024	662.10	662.10	02/22/2024	
808	WE ENERGIES	02-2024 CITY	ACCT #070014806400001-CEME	02/06/2024	90.54	90.54	02/22/2024	
808	WE ENERGIES	02-2024 CITY	ACCT #071031598000001-PARK	02/06/2024	261.54	261.54	02/22/2024	
808	WE ENERGIES	02-2024 CITY	ACCT #070047605100003-A/C C	02/06/2024	9.24	9.24	02/22/2024	
3381	WICONNECT WIRELESS LLC	207067	INV #207067-AIRPORT INTERNE	02/01/2024	59.99	59.99	02/22/2024	
464	WIL-KIL PEST CONTROL	4826982	ACCT #210363-COMM CENTER	02/08/2024	76.55	76.55	02/22/2024	
464	WIL-KIL PEST CONTROL	4827158	ACCT #131539-MUN BLDG	02/08/2024	63.30	63.30	02/22/2024	
464	WIL-KIL PEST CONTROL	4826235	ACCT #133002-LANDFILL	02/07/2024	63.30	63.30	02/22/2024	
Total CITY GENERAL FUND:					17,034.61	17,034.61		
Grand Totals:					212,927.69	212,927.69		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
 Only paid invoices included.