

Date	Vendor	Invoice/Account #	Cost	Description	Budget Line
11/30/2022	Baker & Taylor Adult Account	L5408232	607.30	Book Orders	720
11/30/2022	Baker & Taylor YS Account	L4275042	618.80	Book Orders	720
11/27/2022	BMO Harris Bank	3490	55.31	Zoom & Late Charge	390
12/1/2022	City Treasurer		6,082.86	Staff benefits OCT	100
12/1/2022	City Treasurer		6,082.86	Staff benefits NOV	100
12/13/2022	City Utilities	10-00600-00	619.74	Electric	320
12/13/2022	City Utilities	10-00601-00	215.43	Water/Fire/Sewer	320
12/7/2022	Department of Administration	505-0000074999	600.00	TEACH Services	300
12/1/2022	Frontier Communications	608-647-6444-010165-5	308.01	Phone	300
12/202/2022	Genuine Telecom	99900	40.73	Elevator phone line	300
12/9/2022	Milwaukee Public Library		13.92	Lost Wiscat Item	720
12/14/2022	Phillips Public Library		29.95	Lost Wiscat Book	720
12/19/2022	Protection Technologies	22701	955.00	Fire Alarm Service Agreement	470
11/29/2022	Rhyme Business Products	32937157	166.25	Copier Lease	340
12/15/2022	Rhyme Business Products	33039103	137.67	Copier Lease	340
12/10/2022	Syncb/Amazon	60457 8781 039571 1	4,045.33	Library Supplies	Various
11/30/2022	Walsh's Ace Hardware	100115	203.68	Custodian Supplies	530
12/8/2022	We Energies	0713704970-00001	659.28	Heat	310
11/30/2022	Woodward Community Media	317952	30.00	Laminating	520

21,472.12

# PUBLIC WORKS BILLS

Meeting Date: 12/13/22

VENDOR	DESCRIPTION	AMOUNT
<b>auto vaue</b>	<b>54200-420 truck repair</b>	<b>122.97</b>
Auto value	54200-420 truck repair	108.64
Bindl Bauer lime stone	54200-490 rock for washout landfill	252.38
Bindl tire	54200-420 mount truck tires	86.00
D.L. gasser	54200-560 r/w contr.work	18,480.00
Ewers contracting	street project outlay	2,165.92
MSA engineering	54110-560 7th-8th street loop	4,509.44
napa	54200-500 gas	33.18
napa	54200-500 gas	33.18
natures way	54500-560 landfill porta potty	162.50
pomps tire	54200-420 truck tires	657.96
town&country sanitation	54600-560 garbage	15,906.38
town&country sanitation	54700-560 recycling	7,439.88
town&country sanitation	54550660 landfill transfer cost	3,178.72
vierbicher engineering	56200-560 dike inspection	1,900.00
walshs ace hardware	54200-520 pitch fork	54.99
walshs ace hardware	54200-390 r/w markers	5.56
walshs ace hardware	54100-520 garage supplies	44.77
walshs ace hardware	54100-520 garage supplies	2.41
walshs ace hardware	54400-440 snow equip.repair	32.34
walshs ace hardware	54100-520 garage supplies	11.14
walshs ace hardware	54200-390 rw markers	55.62
wil-kil pest control	54500-560 landfill contr.work	63.30

**PARK BOARD BILLS**

<b>December 12, 2022</b>		
American Lifeguard Products	Add'l suits ordered in August	107.95
ASCAP	Annual license fee for music in the park	412.04
Capital One	WalMart charges-CC/SC supplies	83.54
Oman, Oleva	Refund CC rent	72.00
Rhyme Business Products	Community Center supplies	57.60
Rhyme Business Products	CC copier contract payments	309.30
Shopping News	Employee business card	189.48
Wil-Kil Pest Control	Community center pest control	76.55
	Total	1,308.46

# Park/Property Bills

Total

**\$3,314.13**

29-Nov-22

Item	Invoice#/WO#/PO#	Invoice/WO/PO Date	Cost
All American Do it Center: 10-55300-655 Parks/Shelter Expense/Garbage barrels	19542/2	11/22/2022	\$461.27
Holiday Wholesale: 10-55300-700 Parks Supplies	1263197	11/16/2022	\$45.84
Premier Co-op: 10-51850-500 Parks Fuel	102-522852	10/31/2022	\$1,484.86
Ritchie Implement, Inc.: 10-55300-470 Toolcat repair	161347C	11/22/2022	\$665.24
Walmart: 10-55200-390 Community Center Christmas supplies x2, 10-55300- 390 Parks dike camera supplies	Trans ID# 302320543743593, 872320631125351, 862333738165798	11/16/22, 11/29/22	\$274.37
Walsh's ACE Hardware: 10-54900-390 Airport door, 10-55300-390 x3 Parks xmas/snow/dike camera supplies, 10- 55200-390 Comm. Ctr. supplies, 10-61000- 961 Parks outlay cameras, 10-55300-400 Parks safety equipment, 10-51850-500 Airport fuel additive	478430, (478504/478587/479117), 478594, 478830, 478906, 479231	11/15/22, (11/16/22, 11/17/22, 11/28/22), 11/17/22, 11/21/22, 11/22/22, 11/29/22	\$319.25
Wil-Kil Pest Control: 10-61000-960 Community Center Outlay monthly contract	4535331	11/16/2022	\$63.30
<b>Total</b>			<b>\$3,314.13</b>

# Park/Property Bills

Total

**\$3,667.90**

12-Dec-22

Item	Invoice#/WO#/PO#	Invoice/WO/PO Date	Cost
All American Do it Center: 10-55300-655 Parks/Shelter Expense/SIGNAGE + 10-55300-400 Parks/Shelter Expense/EMPL SAFETY EQUIPMENT	19758/2	12/5/2022	\$103.97
Blain's Farm & Fleet: 10-55300-400 Parks/Shelter Expense/EMPL SAFETY EQUIPMENT	1648	12/11/2022	\$110.76
Ferrellgas: 10-54900-310 Airport Heat	5007413186	11/27/2022	\$24.47
Holiday Wholesale: 10-51850-520 Bldgs/Property Supplies x2	1274159, 1280453	11/30/2022, 12/06/22	\$1,041.60
Klingaman Heating & Cooling, LLC: 10-61000-961 Parks Outlay/Furnaces x2	2150, 2152	12/10/2022, 12/12/22	\$1,616.15
Nature's Way Portable Units: 10-55300-655 Parks/Shelter Expense/Potty @Bike Trail	52507	11/30/2022	\$162.50
Rhyme: 10-55300-390 Parks/Misc Expense/Office Calendars	AR595592	11/30/2022	\$57.60
Walmart: 10-55300-390 Parks/Shelter Exp/Garbage bins, 10-51800-390 Municipal Bldg Misc Expense x3	Trans ID# 162334731105010, 822341521776780, 912341682442191, 062342505407459	11/30/22, 12/7/22 x2, 12/8/22	\$528.41
Walsh's ACE Hardware: 10-55300-655 Parks/Shelter Expense, 10-55300-470 Parks/Maintenance & Repair skidsteer	479357, 479979	12/1/22, 12/12/22	\$22.44

Total

**\$3,667.90**

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
<b>ALERE TOXICOLOGY SERVICE (2789)</b>						
ALERE TOXICOLOGY SERVICE	L338430	1	Invoice	ACCT #124842-RC POLICE	11/30/2022	64.22
Total ALERE TOXICOLOGY SERVICE (2789):						64.22
<b>ALLIANT ENERGY (14)</b>						
ALLIANT ENERGY	12-2022 HAN	1	Invoice	ACCT #1036510000-HANGAR	12/08/2022	91.54
ALLIANT ENERGY	12-2022 HAN	2	Invoice	ACCT #8290837462-TERMINAL BLDG	12/08/2022	114.80
ALLIANT ENERGY	12-2022 HW	1	Invoice	ACCT #5572730000-HWY14 WALMART	12/13/2022	13.71
ALLIANT ENERGY	12-2022 HW	1	Invoice	ACCT #1601850000-HWY80 SHELTER	12/09/2022	17.25
Total ALLIANT ENERGY (14):						237.30
<b>AUTO ZONE (1663)</b>						
AUTO ZONE	1990733299	1	Invoice	ACCT #000497434-POLICE DEPT	11/04/2022	21.09
Total AUTO ZONE (1663):						21.09
<b>AXON ENTERPRISE, INC (3450)</b>						
AXON ENTERPRISE, INC	INUS121040	1	Invoice	POLICE INV #INUS121040	12/01/2022	7,188.00
Total AXON ENTERPRISE, INC (3450):						7,188.00
<b>CITY UTILITIES (3730)</b>						
CITY UTILITIES	12-2022 SHE	1	Invoice	EL/WA/SE-PARK SHELTERS	12/13/2022	642.66
CITY UTILITIES	12-2022 STR	1	Invoice	EL/WA/SE-STREET SHOP	12/13/2022	398.11
CITY UTILITIES	12-2022 STR	2	Invoice	EL BILL-LANDFILL	12/13/2022	116.03
CITY UTILITIES	12-2022 STR	3	Invoice	EL BILLS-FLOODWARNING	12/13/2022	131.45
CITY UTILITIES	12-2022 STR	4	Invoice	EL BILLS-STREET LIGHTS	12/13/2022	7,638.84
CITY UTILITIES	EL/WA/SE 12	1	Invoice	EL/WA/SE-MUN BLDG	12/13/2022	911.55
CITY UTILITIES	EL/WA/SE 12	2	Invoice	EL BILL-MUN BLDG EV CHARGING	12/13/2022	40.89
CITY UTILITIES	EL/WA/SE 12	3	Invoice	EL/WA/SE-RR DEPOT	12/13/2022	106.61
CITY UTILITIES	EL/WA/SE 12	4	Invoice	EL/WA/SE-COMM CENTER	12/13/2022	1,397.13
CITY UTILITIES	EL/WA/SE 12	5	Invoice	EL/WA/SE-PARK SHOP	12/13/2022	71.77
CITY UTILITIES	EL/WA/SE 12	6	Invoice	EL/WA/SE-CEMETERY	12/13/2022	185.28
CITY UTILITIES	EL/WA/SE 12	7	Invoice	EL/WA/SE-AQUATIC CENTER	12/13/2022	599.37
CITY UTILITIES	EL/WA/SE 12	8	Invoice	EL BILL-AUDITORIUM EV STATION	12/13/2022	24.99
CITY UTILITIES	EL/WA/SE 12	9	Invoice	EL/WA/SE-PARK BILLS	12/13/2022	637.48
Total CITY UTILITIES (3730):						12,902.16
<b>COMPUTER DOCTORS LLC (2323)</b>						
COMPUTER DOCTORS LLC	5091	1	Invoice	ASSESSOR INV #5091	11/14/2022	110.63
Total COMPUTER DOCTORS LLC (2323):						110.63
<b>FRONTIER (2783)</b>						
FRONTIER	12-2022 FRO	1	Invoice	ACCT #26200109181030985-RCPD	12/01/2022	10.70
Total FRONTIER (2783):						10.70
<b>GENUINE TELECOM (1035)</b>						
GENUINE TELECOM	12-2022 MU	1	Invoice	ACCT #20300-CLERK/TREAS	12/20/2022	96.57
GENUINE TELECOM	12-2022 MU	2	Invoice	ACCT #20300-BLDG INSP	12/20/2022	35.38
GENUINE TELECOM	12-2022 MU	3	Invoice	ACCT #20300-MAYOR	12/20/2022	35.38
GENUINE TELECOM	12-2022 MU	4	Invoice	ACCT #20300-ASSESSOR	12/20/2022	35.38
GENUINE TELECOM	12-2022 MU	5	Invoice	ACCT #20300-RR DEPOT	12/20/2022	35.38
GENUINE TELECOM	12-2022 MU	6	Invoice	ACCT #20300-CITY DSL	12/20/2022	125.00

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
GENUINE TELECOM	12-2022 MU	7	Invoice	ACCT #20300-POLICE DSL	12/20/2022	88.00
GENUINE TELECOM	12-2022 PAR	1	Invoice	ACCT #73700-PARK SHOP	12/20/2022	48.76
GENUINE TELECOM	12-2022 PAR	2	Invoice	ACCT #73700-MEYERS BLDG	12/20/2022	26.92-
GENUINE TELECOM	12-2022 PAR	3	Invoice	ACCT #73700-AQUATIC CENTER	12/20/2022	40.38
GENUINE TELECOM	12-2022 PAR	4	Invoice	ACCT #73700-COMM CENTER	12/20/2022	180.76
GENUINE TELECOM	12-2022 PAR	5	Invoice	ACCT #73700-CC FIRE ALARM	12/20/2022	35.38
GENUINE TELECOM	12-2022 POL	1	Invoice	ACCT #641500-POLICE DEPT	12/20/2022	146.69
GENUINE TELECOM	12-2022 STR	1	Invoice	ACCT #641600-STREET SHOP	12/20/2022	35.38
GENUINE TELECOM	12-2022 STR	2	Invoice	ACCT #641600-AIRPORT	12/20/2022	106.24
GENUINE TELECOM	12-2022 STR	3	Invoice	ACCT #641600-LANDFILL	12/20/2022	50.61
Total GENUINE TELECOM (1035):						1,068.37
<b>KIESLER POLICE SUPPLY (3690)</b>						
KIESLER POLICE SUPPLY	IN203271	1	Invoice	ACCT #L76409-POLICE DEPT	12/01/2022	449.00
Total KIESLER POLICE SUPPLY (3690):						449.00
<b>RHYME BUSINESS PRODUCTS (2921)</b>						
RHYME BUSINESS PRODUCTS	32965808	1	Invoice	POLICE COPIER INV #32965808	12/05/2022	209.91
Total RHYME BUSINESS PRODUCTS (2921):						209.91
<b>RICHLAND ELECTRIC CO-OP (357)</b>						
RICHLAND ELECTRIC CO-OP	12-2022 REC	1	Invoice	ACCT #667401-FLOODWARNING	12/02/2022	38.97
Total RICHLAND ELECTRIC CO-OP (357):						38.97
<b>RICHLAND FIRE DISTRICT (1629)</b>						
RICHLAND FIRE DISTRICT	222173	1	Invoice	FIRE CALL-MCCONKEY HAZMAT	11/15/2022	300.00
RICHLAND FIRE DISTRICT	222179	1	Invoice	FIRE CALL-HILLSIDE DEPO APMTS	11/20/2022	600.00
RICHLAND FIRE DISTRICT	222182	1	Invoice	FIRE CALL-KWIK TRIP GAS SPILL	11/27/2022	632.00
RICHLAND FIRE DISTRICT	222183	1	Invoice	FIRE CALL-R NIMOCKS ACCIDENT	11/27/2022	600.00
RICHLAND FIRE DISTRICT	222188	1	Invoice	FIRE CALL-HILLSIDE DEPO APMTS	12/04/2022	600.00
RICHLAND FIRE DISTRICT	222195	1	Invoice	FIRE CALL-HILLSIDE DEPO APMTS	12/11/2022	600.00
Total RICHLAND FIRE DISTRICT (1629):						3,332.00
<b>RUNNING, INC (2759)</b>						
RUNNING, INC	27097	1	Invoice	INV #27097-NOV TAXI EXP	12/09/2022	21,346.12
RUNNING, INC	27097	2	Invoice	INV #27097-NOV TAXI REV	12/09/2022	8,835.00-
Total RUNNING, INC (2759):						12,511.12
<b>TC AUTOWORKS LLC (3622)</b>						
TC AUTOWORKS LLC	11-2022 POL	1	Invoice	POLICE INV #10471	12/02/2022	56.93
TC AUTOWORKS LLC	11-2022 POL	2	Invoice	POLICE INV #10516	12/02/2022	55.93
TC AUTOWORKS LLC	11-2022 POL	3	Invoice	POLICE INV #10549	12/02/2022	522.56
Total TC AUTOWORKS LLC (3622):						635.42
<b>U S CELLULAR (433)</b>						
U S CELLULAR	12-2022 US	1	Invoice	ACCT #854828109-FLOODWARNING	12/10/2022	40.51
Total U S CELLULAR (433):						40.51
<b>W CHRIS MCGOUGH, LLC (3688)</b>						
W CHRIS MCGOUGH, LLC	1433	1	Invoice	INV #1433-TRAFFIC COURT	12/20/2022	3,675.00

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
W CHRIS MCGOUGH, LLC	1434	1	Invoice	INV #1434-COUNCIL/GENL TASKS	12/20/2022	1,400.00
Total W CHRIS MCGOUGH, LLC (3688):						5,075.00
<b>WAL-MART (3069)</b>						
WAL-MART	12-2022 DIC	1	Invoice	RESTITUTION-DICKEN TO WALMART	12/09/2022	95.76
Total WAL-MART (3069):						95.76
<b>WE ENERGIES (808)</b>						
WE ENERGIES	12-2022 CIT	1	Invoice	ACCT #070047605100006-MUN BLDG	12/08/2022	514.90
WE ENERGIES	12-2022 CIT	2	Invoice	ACCT #070047605100001-RR DEPOT	12/08/2022	163.99
WE ENERGIES	12-2022 CIT	3	Invoice	ACCT #070047605100005-COMM CENTER	12/08/2022	731.35
WE ENERGIES	12-2022 CIT	4	Invoice	ACCT #071031598000001-PARK SHOP	12/08/2022	157.70
WE ENERGIES	12-2022 CIT	5	Invoice	ACCT #070014806400001-CEMETERY	12/08/2022	95.25
WE ENERGIES	12-2022 CIT	6	Invoice	ACCT #070852515300001-MEYERS BLDG	12/08/2022	198.29
WE ENERGIES	12-2022 CIT	7	Invoice	ACCT #070047605100003-A/C CONC	12/08/2022	10.89
WE ENERGIES	12-2022 CIT	8	Invoice	ACCT #070047605100002-A/C POOL	12/08/2022	28.05
WE ENERGIES	12-2022 CIT	9	Invoice	ACCT #070894498700001-STREET SHOP	12/08/2022	444.40
Total WE ENERGIES (808):						2,344.82
<b>WI DEPT OF REVENUE 3 (482)</b>						
WI DEPT OF REVENUE 3	11-2022 AV F	1	Invoice	AV TAX ACCT #530-0000593333-09	11/30/2022	12.96
Total WI DEPT OF REVENUE 3 (482):						12.96
<b>WIL-KIL PEST CONTROL (464)</b>						
WIL-KIL PEST CONTROL	4560589	1	Invoice	ACCT #133002-LANDFILL	12/07/2022	63.30
WIL-KIL PEST CONTROL	4560689	1	Invoice	ACCT #131539-MUN BLDG	12/07/2022	63.30
WIL-KIL PEST CONTROL	4561447	1	Invoice	ACCT #210363-COMM CENTER	12/07/2022	76.55
WIL-KIL PEST CONTROL	4561647	1	Invoice	ACCT #131539-MEYER BLDG	12/07/2022	63.30
Total WIL-KIL PEST CONTROL (464):						266.45
Grand Totals:						46,614.39

Report GL Period Summary

GL Period	Amount
00/00	46,614.39
Grand Totals:	46,614.39

Vendor number hash: 65527  
 Vendor number hash - split: 135458  
 Total number of invoices: 36  
 Total number of transactions: 71

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	46,614.39	.00	46,614.39



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Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	46,614.39	.00	46,614.39

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