

Report Criteria:

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

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>03/12/2024</b>				
<b>(0)</b>				
AFLAC	03/12/2024	AFLAC AFLAC AFTER TAX Pay Period: 3/8/202	10-22240-000 EMPLOYEE SHA	71.24
AFLAC	03/12/2024	AFLAC AFLAC PRE TAX Pay Period: 3/8/2024	10-22240-000 EMPLOYEE SHA	74.88
SECURIAN FINANCIAL G	03/12/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	10-22230-000 EMPLOYEE SHA	13.60
SECURIAN FINANCIAL G	03/12/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	114.46
SECURIAN FINANCIAL G	03/12/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	147.40
WI Dept of EE Trust Funds	03/12/2024	WRS WRS Additional Pay Period: 3/8/2024	10-22200-000 EMPLOYEE SHA	70.00
WI Dept of EE Trust Funds	03/12/2024	WRS WRS RETIREMENT Pay Period: 3/8/2024	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	03/12/2024	WRS WRS RETIREMENT Pay Period: 3/8/2024	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	03/12/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	2,070.53
WI Dept of EE Trust Funds	03/12/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	4,297.14
Total CITY GENERAL FUND:				11,453.29
SECURIAN FINANCIAL G	03/12/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	20-22230-000 LIB EMPLOYEE S	2.40
SECURIAN FINANCIAL G	03/12/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	7.38
SECURIAN FINANCIAL G	03/12/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	10.18
WI Dept of EE Trust Funds	03/12/2024	WRS WRS RETIREMENT Pay Period: 3/8/2024	20-22200-000 LIB EMPLOYEE S	391.82
WI Dept of EE Trust Funds	03/12/2024	WRS WRS RETIREMENT Pay Period: 3/8/2024	20-22200-000 LIB EMPLOYEE S	391.82
Total LIBRARY FUND:				803.60
<b>03/27/2024</b>				
<b>(0)</b>				
WI Dept of EE Trust Funds	03/27/2024	WRS WRS Additional Pay Period: 3/22/2024	10-22200-000 EMPLOYEE SHA	70.00
WI Dept of EE Trust Funds	03/27/2024	WRS WRS RETIREMENT Pay Period: 3/22/202	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	03/27/2024	WRS WRS RETIREMENT Pay Period: 3/22/202	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	03/27/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	2,106.11
WI Dept of EE Trust Funds	03/27/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	4,370.94
Total CITY GENERAL FUND:				11,141.09
WI Dept of EE Trust Funds	03/27/2024	WRS WRS RETIREMENT Pay Period: 3/22/202	20-22200-000 LIB EMPLOYEE S	391.53
WI Dept of EE Trust Funds	03/27/2024	WRS WRS RETIREMENT Pay Period: 3/22/202	20-22200-000 LIB EMPLOYEE S	391.53
Total LIBRARY FUND:				783.06
<b>03/28/2024</b>				
<b>04-02-2024 COUNCIL</b>				
WI Dept of EE Trust Funds	03/31/2024	March 2024 Utility Retirement	10-14500-000 A/R - GENERAL R	21,314.86
Total CITY GENERAL FUND:				21,314.86
WI Dept of EE Trust Funds	02/28/2024	WRS - Library EE - Not Eligible	20-22200-000 LIB EMPLOYEE S	149.04-
Total LIBRARY FUND:				149.04-
<b>03/31/2024</b>				
<b>04-02-2024 COUNCIL</b>				
WI Dept of EE Trust Funds	03/31/2024	MARCH 2024 WRS RECONCILIATION-Stibbe	10-22200-000 EMPLOYEE SHA	1,320.87-

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CITY GENERAL FUND:				1,320.87-
<b>04/02/2024</b>				
<b>04-02-2024 COUNCIL</b>				
A T & T MOBILITY	03/27/2024	ACCT #287327444101-ECON DEV	10-56500-300 ECON DEV/TELE	80.72
AED BRANDS	03/20/2024	AED EQUIPMENT-PD	10-52100-430 POLICE/PRIORIT	181.00
ALERE TOXICOLOGY SE	02/29/2024	ACCT #124842-RC POLICE	10-52100-860 POLICE/ADMINIS	67.43
ALLIANT ENERGY/WPL	03/15/2024	ACCT #5572730000-HWY14 WALMART	10-54230-320 SIGNS/UTILITIES	15.64
ALLIANT ENERGY/WPL	04/01/2024	ACCT #8290837462-TERMINAL BLDG	10-54900-320 AIRPORT/RUNWA	137.25
ALLIANT ENERGY/WPL	04/09/2024	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	98.12
AMAZON CAPITAL SERVI	03/19/2024	CITY ACCT #A2D4H70ZB1JL0D-PARTY SUPPLI	10-52100-430 POLICE/PRIORIT	212.30
AMAZON CAPITAL SERVI	03/26/2024	CITY ACCT #A2D4H70ZB1JL0D-PD PRIORITY	10-52100-430 POLICE/PRIORIT	65.21
AUTO ZONE	03/27/2024	ACCT #000497434-POLICE	10-52100-425 POLICE/CAR OPE	23.75
BOARDMAN & CLARK LL	03/28/2024	INV #282240-2022 ASSESSMENT	10-51760-570 LABOR REL/FEE	135.00
CANINE DEVELOPMENT	03/29/2024	2024 HANDLER SUBSCRIPTION	10-52100-480 POLICE/MAINT A	140.00
CITY UTILITIES	04/04/2024	INV #5698-EMPLOYEE DRUG TEST	10-53200-390 DRUG-ALCL/MIS	101.04
CIVICPLUS LLC	03/01/2024	MUNICODE INV #288383	10-51400-580 DATA PROC/PRO	7,435.00
CIVICPLUS LLC	03/01/2024	INV #288439-AGENDA/MTG MGMT	10-51400-580 DATA PROC/PRO	3,800.00
CIVICPLUS LLC	01/31/2024	MUNICODE INV #291616	10-51400-580 DATA PROC/PRO	4,120.00
COGDILL, MARY	03/13/2024	TICKET #26490 OVERPAYMENT REFUND	10-52150-345 PKG ENF/PARKIN	10.00
COMMAND CENTRAL	03/20/2024	ELECTIONS INV #33702	10-51375-520 ELECTIONS/SUP	91.75
COMPUTER DOCTORS L	03/08/2024	INV #6188 SETUP R FRUIT	10-51400-560 DATA PROC/CON	32.50
COMPUTER DOCTORS L	03/06/2024	INV #6186 TABLET ISSUES M CHAMBERS	10-51400-560 DATA PROC/CON	75.00
EHLERS BOND TRUST S	12/12/2023	REF 85282-PA	10-56400-290 TIF/CONSULTANT	400.00
EHLERS INC	03/11/2024	INV #97019-PANORAMA 2 & 3 PROFORMA	10-56400-290 TIF/CONSULTANT	450.00
EMERGENCY COMMUNI	03/12/2024	INV #4133-SIREN REPAIR	10-52500-440 SIREN/EQUIPME	138.50
FERRELLGAS	03/26/2024	ACCT #52693934-AIRPORT	10-54900-310 AIRPORT/HEAT	687.69
FIRE PROTECTION SPEC	02/10/2024	POLICE INV #1144571225	10-52100-430 POLICE/PRIORIT	97.34
FIRST ADVANTAGE OCC	03/31/2024	ACCT #867122AAC-DRUG TESTING	10-53200-390 DRUG-ALCL/MIS	303.12
FRONTIER	03/01/2024	ACCT #26200109181030985-RCPD	10-52100-300 POLICE/TELEPH	10.70
FRONTIER	04/01/2024	ACCT #26200109181030985-RCPD	10-52100-300 POLICE/TELEPH	10.70
FRONTIER	04/08/2024	ACCT #60864784960208235-LANDFILL	10-54500-300 LANDFILL/TELEP	105.48
FRONTIER	04/09/2024	ACCT #60864742370209235-AIRPORT FUEL F	10-54900-300 AIRPORT/TELEP	118.18
FRONTIER	04/09/2024	ACCT #60838309690209235-TERMINAL BLDG	10-54900-300 AIRPORT/TELEP	118.18
GENERAL COMMUNICATI	04/01/2024	ACCT #7355-POLICE DEPT	10-61000-930 OUTLAY/POLICE	5,504.00
GENUINE TELECOM	03/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	42.13
GENUINE TELECOM	03/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	13.89
GENUINE TELECOM	03/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	36.88
GENUINE TELECOM	03/20/2024	ACCT #20300-BLDG INSPECTOR	10-52400-300 BLDG SFTY/TELE	36.88
GENUINE TELECOM	03/20/2024	ACCT #20300-MAYOR	10-51200-300 MAYOR/TELEPH	35.38
GENUINE TELECOM	03/20/2024	ACCT #20300-ASSESSOR	10-51600-300 ASSESSOR/TELE	35.38
GENUINE TELECOM	03/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	35.38
GENUINE TELECOM	03/20/2024	ACCT #20300-CITY DSL	10-51400-590 DATA PROC/DSL	213.00
GENUINE TELECOM	03/20/2024	ACCT #73700-PARK SHOP	10-51850-300 BLDG-PROP/TEL	5.00
GENUINE TELECOM	03/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	40.63
GENUINE TELECOM	03/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	41.88
GENUINE TELECOM	03/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	35.38
GENUINE TELECOM	03/20/2024	ACCT #73700-CC ALARM	10-55200-565 COMM CTR/FIRE	36.88
GENUINE TELECOM	03/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	36.88
GENUINE TELECOM	03/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	110.00
GENUINE TELECOM	03/20/2024	ACCT #641500- PD	10-52100-300 POLICE/TELEPH	149.02
GENUINE TELECOM	03/20/2024	ACCT #641600-STREET SHOP	10-54100-300 GARAGE/TELEPH	36.13
JONES CHEVROLET	04/03/2024	ACCT #380-POLICE DEPT	10-52100-425 POLICE/CAR OPE	206.30
JONES, BILLY	04/01/2024	EQUIPMENT REIMB-B JONES	10-52100-430 POLICE/PRIORIT	35.32
KEIL ENTERPRISES	04/15/2024	POLICE DEPT TRAINING	10-52100-410 POLICE/TRAININ	249.00
KIESLER POLICE SUPPL	04/02/2024	ACCT #L76409-POLICE DEPT	10-52100-430 POLICE/PRIORIT	481.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
KIESLER POLICE SUPPL	04/05/2024	ACCT #L76409-POLICE DEPT	10-52100-430 POLICE/PRIORIT	429.00
KWIK TRIP	04/05/2024	KELSEY RESTITUTION-KWIK TRIP	10-52100-810 POLICE/ENFORC	19.63
LAMAR COMPANIES	03/18/2024	CUST #830158-RC DIGITAL CAMPAIGN	10-56100-390 COMM DEV/MISC	500.00
M S A PROFESSIONAL S	03/29/2024	INV #003434 ALDI TRAFFIC STUDY	10-56500-560 ECON DEV/CONT	1,752.50
MID-STATES ORGANIZED	01/06/2024	2024 MEMBERSHIP-RC POLICE	10-52100-480 POLICE/MAINT A	150.00
PITNEY BOWES, INC	03/03/2024	1/11/2024 POSTAGE METER REFILL	10-51300-340 CLK TREAS/OFFI	200.00
POMP'S TIRE SERVICE, I	02/14/2024	ACCT #6473466-POLICE DEPT	10-52100-425 POLICE/CAR OPE	1,180.64
RHYME BUSINESS PROD	03/18/2024	POLICE COPIER INV #36151509	10-52100-480 POLICE/MAINT A	295.77
RHYME BUSINESS PROD	03/26/2024	COMMUNITY CENTER COPIER MO PAYMENT	10-55200-480 COMM CTR/MAIN	164.49
RHYME BUSINESS PROD	03/26/2024	COMMUNITY CENTER BLACK COPY USAGE	10-55200-480 COMM CTR/MAIN	22.32
RHYME BUSINESS PROD	03/26/2024	LATE CHARGES	10-55200-480 COMM CTR/MAIN	26.00
RHYME BUSINESS PROD	02/26/2024	COMMUNITY CENTER COPIER MO PAYMENT	10-55200-480 COMM CTR/MAIN	164.49
RICHLAND COUNTY AMB	03/05/2024	JAN-MAR AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	115,090.00
RICHLAND COUNTY AMB	03/05/2024	APR AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00
RICHLAND ELECTRIC CO	04/02/2024	ACCT #667401-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	47.26
RICHLAND FIRE DISTRIC	03/02/2024	FIRE CALL-FOREMOST FARMS (INCIDENT #2	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	03/14/2024	FIRE CALL-OCOOCH MOUNTAIN HUMANE SO	10-52300-905 FIRE DIST/CITY F	800.00
RICHLAND FIRE DISTRIC	03/20/2024	FIRE CALL-CENTER CREEK	10-52300-905 FIRE DIST/CITY F	800.00
RICHLAND FIRE DISTRIC	03/29/2024	FIRE CALL-WHPC DOMINIUM	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	04/02/2024	FIRE CALL-RICHLAND COUNTY CORONER	10-52300-905 FIRE DIST/CITY F	200.00
RICHLAND FIRE DISTRIC	03/27/2024	FIRE CALL-HILLSIDE DEPOT	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	03/30/2024	FIRE CALL-HILLSIDE DEPOT	10-52300-905 FIRE DIST/CITY F	800.00
RICHLAND FIRE DISTRIC	04/03/2024	FIRE CALL-HILLSIDE DEPOT	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND HOSPITAL, IN	03/05/2024	FEB LAB SERVICES-POLICE	10-52100-810 POLICE/ENFORC	44.00
RICHLAND HOSPITAL, IN	04/05/2024	MAR LAB SERVICE-POLICE DEPT	10-52100-810 POLICE/ENFORC	90.00
RICHLAND OBSERVER	02/29/2024	ACCT #2067-POLICE DEPT	10-52100-860 POLICE/ADMINIS	35.75
RUNNING, INC	04/10/2024	INV #29428-MAR-APR TAXI EXP	10-54800-950 TRANSIT/TAXI	49,501.88
SEXTONVILLE WATERW	04/03/2024	1ST QTR WA/SE-AIRPORT	10-54900-324 AIRPORT/SEWER	153.73
TC AUTOWORKS LLC	03/19/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	418.93
TC AUTOWORKS LLC	03/06/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	290.42
TC AUTOWORKS LLC	04/03/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	61.92
TOWN & COUNTRY SANI	03/01/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	4,707.90
TOWN & COUNTRY SANI	03/01/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	12,261.58
TOWN & COUNTRY SANI	03/01/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	1,728.00
TOWN & COUNTRY SANI	03/01/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	688.00
TOWN & COUNTRY SANI	03/01/2024	ACCT #8735-LG ITEM PICKUP	10-54600-560 GARBAGE/CONT	80.00
TOWN & COUNTRY SANI	03/01/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	13,595.60
TOWN & COUNTRY SANI	04/01/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79
TOWN & COUNTRY SANI	04/01/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00
TOWN & COUNTRY SANI	04/01/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00
TOWN & COUNTRY SANI	04/01/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	5,541.70
TOWN & COUNTRY SANI	04/01/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	4,388.82
U S CELLULAR	03/18/2024	ACCT #201978132-CELL/STREETS	10-54200-300 ROADWAYS/CEL	52.31
U S CELLULAR	03/18/2024	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	48.66
U S CELLULAR	03/18/2024	ACCT #201978132-CELL/MAYOR	10-51200-300 MAYOR/TELEPH	39.82
U S CELLULAR	03/18/2024	ACCT #201978132-CELL/MIEDEN	10-55200-300 COMM CTR/TELE	54.67
U S CELLULAR	03/10/2024	ACCT #854828109-FLOODWARNING	10-56200-300 FLOODPLN/TELE	40.51
VERIZON WIRELESS	03/21/2024	ACCT #283186952-00001 RCPD	10-52100-300 POLICE/TELEPH	768.68
VERSATERM PUBLIC SA	03/26/2024	DASH CAMERA RENEWAL 2024	10-52100-480 POLICE/MAINT A	4,320.00
VIERBICHER ASSOCIATE	03/15/2024	INV #13-ZONING ADMINISTRATOR	10-52450-000 ZONING/REGULA	6,937.50
VIERBICHER ASSOCIATE	04/12/2024	INV #14-ZONING ADMINISTRATOR	10-52450-000 ZONING/REGULA	5,420.00
WALLACE, COOPER & EL	03/21/2024	INV #1197-AIRPORT LIABILITY	10-51500-250 INSURANCE/AIR	650.00
WE ENERGIES	04/08/2024	ACCT #070047605100003-A/C CONC	10-55410-310 AQUA CTR/HEAT	9.90
WE ENERGIES	04/08/2024	ACCT #070894498700001-STREET SHOP	10-54100-310 GARAGE/HEAT	260.01
WE ENERGIES	04/08/2024	ACCT #070047605100002-A/C POOL	10-55410-310 AQUA CTR/HEAT	25.50
WE ENERGIES	04/08/2024	ACCT #070852515300001-MEYERS BLDG	10-55300-655 PARKS/SHELTER	131.50
WE ENERGIES	04/08/2024	ACCT #070014806400001-CEMETERY	10-51850-315 BLDG-PROP/CEM	57.58

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WE ENERGIES	04/08/2024	ACCT #070047605100001-RR DEPOT	10-51825-310 RR DEPOT/HEAT	89.63
WE ENERGIES	04/08/2024	ACCT #070047605100006-MUN BLDG	10-51800-310 MUN BLDG/HEAT	297.50
WE ENERGIES	04/08/2024	ACCT #070047605100005-COMM CENTER	10-55200-310 COMM CTR/HEAT	393.44
WE ENERGIES	04/08/2024	ACCT #071031598000001-PARK SHOP	10-51850-310 BLDG-PROP/HEA	147.82
WEX BANK	03/31/2024	POLICE ACCT #0496-00-916807-1	10-52100-500 POLICE/GASOLIN	2,196.59
WI DEPT OF JUSTICE-CR	03/22/2024	ACCT #G2489-PD BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	21.00
WI DEPT OF TRANS-FINA	03/01/2024	PRELIM DESIGN-HWY14 TO BOHMANN	10-61000-990 OUTLAY/PROJEC	4,484.96
WI DEPT OF TRANS-FINA	04/01/2024	PRELIM DESIGN-HWY14 TO BOHMANN	10-61000-990 OUTLAY/PROJEC	2,642.90
WICONNECT WIRELESS	03/01/2024	INV #208541-AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99
WICONNECT WIRELESS	04/01/2024	INV #210000-AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99
WIL-KIL PEST CONTROL	04/01/2024	ACCT #210363-COMMUNITY CTR	10-55200-560 COMM CTR/CON	76.55
WIL-KIL PEST CONTROL	04/01/2024	ACCT #131539-MUNICIPAL BLDG	10-51800-560 MUN BLDG/CONT	63.30
WPPI ENERGY	04/01/2024	LED PROJ INV #INV19045	10-51850-470 BLDG-PROP/MAI	421.62
<b>Total CITY GENERAL FUND:</b>				<b>290,808.99</b>

**04/09/2024**

**04-09-2024 PW & PROP**

ALL AMERICAN DO IT CE	03/29/2024	ACCT #13010-STREET DEPT	10-54100-460 GARAGE/BUILD	72.94
ALL AMERICAN DO IT CE	03/26/2024	ACCT #13010-STREET DEPT	10-54200-450 ROADWAYS/EQUI	80.00
ALL AMERICAN DO IT CE	03/26/2024	ACCT #13010-STREET DEPT	10-54200-450 ROADWAYS/EQUI	40.00
ALL AMERICAN DO IT CE	03/27/2024	ACCT #13010-STREET DEPT	10-54100-460 GARAGE/BUILD	50.97
ALL AMERICAN DO IT CE	03/26/2024	ACCT #13005-PARKS/GROUNDS	10-51850-470 BLDG-PROP/MAI	68.96
AUTO VALUE PARTS STO	03/18/2024	ACCT #529000051-STREET DEPT	10-54200-420 ROADWAYS/TRU	70.99
AUTO VALUE PARTS STO	03/25/2024	ACCT #52900049-PARK DEPT	10-51850-520 BLDG-PROP/SUP	91.70
BADGER WELDING SUPP	03/31/2024	ACCT #12213-STREET DEPT	10-54100-560 GARAGE/CONTR	38.75
BAILEY'S PAINT & DECO	04/10/2024	STREET INV #18320	10-56200-470 FLOODPLN/MAIN	58.48
CITY UTILITIES	03/19/2024	INV #5724-FIRE ALARM SYSTEM	10-54100-460 GARAGE/BUILD	393.54
GRANT COUNTY TRUCK	03/26/2024	STREET DEPT INV #67753	10-54200-420 ROADWAYS/TRU	55.90
HOLIDAY WHOLESALE	03/26/2024	ACCT #702701-PARKS/GROUNDS	10-51850-520 BLDG-PROP/SUP	566.88
JERRY NICKS	04/09/2024	BOOT REIMBURS 2024-NICKS	10-54200-400 ROADWAYS/EMP	150.00
NORTH WOODS SUPERI	01/31/2024	ACCT #10760-STREET DEPT	10-54100-520 GARAGE/SUPPLI	391.97
NORTH WOODS SUPERI	03/28/2024	ACCT #10760-STREET DEPT	10-54100-520 GARAGE/SUPPLI	199.15
NORTH WOODS SUPERI	01/31/2024	PARK DEPT INV #383397	10-51850-520 BLDG-PROP/SUP	1,198.73
NORTH WOODS SUPERI	03/28/2024	PARK DEPT INV #387749	10-51850-520 BLDG-PROP/SUP	1,288.45
NORTH WOODS SUPERI	03/28/2024	PARK DEPT INV #387748	10-51850-520 BLDG-PROP/SUP	385.26
OMNI TECHNOLOGIES	04/03/2024	CC/SC ANNUAL ALARM INSPECTION	10-51850-565 BLDG-PROP/FIRE	360.00
OSBORNE STUMP REMO	03/19/2024	FORESTRY INV #738	10-56300-260 FORESTRY/STU	2,997.50
SHOPPING NEWS, INC	03/31/2024	ACCT #22251-SUMMER JOBS	10-51850-390 BLDG-PROP/MIS	98.00
VETESNIK POWER SPOR	04/05/2024	INV #644566-OIL CHANGE KITS	10-51850-440 BLDG-PROP/EQU	127.97
WALSH'S ACE HARDWAR	03/15/2024	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	21.36
WALSH'S ACE HARDWAR	03/18/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	7.97
WALSH'S ACE HARDWAR	03/27/2024	ACCT #100601-STREET DEPT	10-54100-460 GARAGE/BUILD	31.60
WALSH'S ACE HARDWAR	04/10/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	18.75
WALSH'S ACE HARDWAR	03/21/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	257.70
WALSH'S ACE HARDWAR	03/25/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	33.98
WALSH'S ACE HARDWAR	04/02/2024	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	19.68
WALSH'S ACE HARDWAR	04/08/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	6.53
WALSH'S ACE HARDWAR	03/26/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	24.69
WALSH'S ACE HARDWAR	03/26/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	3.08
WALSH'S ACE HARDWAR	04/01/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	1,359.37
WALSH'S ACE HARDWAR	04/01/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	16.02
WERTZ PLUMBING & HE	12/31/2023	INV #54561-UTILITY OFFICE	10-51850-470 BLDG-PROP/MAI	255.71
<b>Total CITY GENERAL FUND:</b>				<b>10,762.58</b>

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>04/11/2024</b>				
<b>(0)</b>				
AFLAC	04/11/2024	AFLAC AFLAC AFTER TAX Pay Period: 4/5/202	10-22240-000 EMPLOYEE SHA	71.25
AFLAC	04/11/2024	AFLAC AFLAC PRE TAX Pay Period: 4/5/2024	10-22240-000 EMPLOYEE SHA	74.89
RICHLAND CENTER POLI	04/11/2024	UNION DUES POLICE UNION DUES Pay Perio	10-22410-000 POLICE DEPT UN	211.50
SECURIAN FINANCIAL G	04/11/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	10-22230-000 EMPLOYEE SHA	13.60
SECURIAN FINANCIAL G	04/11/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	114.47
SECURIAN FINANCIAL G	04/11/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	147.47
WI Dept of EE Trust Funds	04/11/2024	WRS WRS Additional Pay Period: 4/5/2024	10-22200-000 EMPLOYEE SHA	70.00
WI Dept of EE Trust Funds	04/11/2024	WRS WRS RETIREMENT Pay Period: 4/5/2024	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	04/11/2024	WRS WRS RETIREMENT Pay Period: 4/5/2024	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	04/11/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	2,296.33
WI Dept of EE Trust Funds	04/11/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	4,765.71
WI DEPT OF REVENUE	04/11/2024	SWT TAXES STATE WITHHOLDING TAX Pay	10-22120-000 W/H TAXES-STAT	2,461.31
Total CITY GENERAL FUND:				14,820.57
SECURIAN FINANCIAL G	04/11/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	20-22230-000 LIB EMPLOYEE S	2.40
SECURIAN FINANCIAL G	04/11/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	7.38
SECURIAN FINANCIAL G	04/11/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	10.19
WI Dept of EE Trust Funds	04/11/2024	WRS WRS RETIREMENT Pay Period: 4/5/2024	20-22200-000 LIB EMPLOYEE S	387.98
WI Dept of EE Trust Funds	04/11/2024	WRS WRS RETIREMENT Pay Period: 4/5/2024	20-22200-000 LIB EMPLOYEE S	387.98
WI DEPT OF REVENUE	04/11/2024	SWT TAXES STATE WITHHOLDING TAX Pay	20-22120-000 LIBRARY STATE	190.64
Total LIBRARY FUND:				986.57
<b>04-02-2024 COUNCIL</b>				
WI Dept of EE Trust Funds	03/31/2024	MARCH 2024 WRS RECONCILIATION-02/24 PE	10-51250-390 ADMIN/MISC EXP	63.62
WI Dept of EE Trust Funds	03/31/2024	MARCH 2024 WRS RECONCILIATION	10-51250-390 ADMIN/MISC EXP	131.11
WI Dept of EE Trust Funds	04/11/2024	May 2024 Health Insurance	10-14500-000 A/R - GENERAL R	35,192.32
WI Dept of EE Trust Funds	04/11/2024	May Hlth Ins Pd April 2024	10-22210-000 EMPLOYEE SHA	9,667.60
WI Dept of EE Trust Funds	04/11/2024	May Hlth Ins Pd April 2024	10-22325-000 PYRL DED-125 PL	43,170.68
Total CITY GENERAL FUND:				88,225.33
WI Dept of EE Trust Funds	04/11/2024	May Hlth Ins Pd April 2024	20-22210-000 LIB EMPLOYEE S	509.18
WI Dept of EE Trust Funds	04/11/2024	May Hlth Ins Pd April 2024	20-22325-000 LIB PYRL DEDUC	3,106.48
Total LIBRARY FUND:				3,615.66
<b>04/16/2024</b>				
<b>04-02-2024 COUNCIL</b>				
RICHLAND CENTER UTIL	04/10/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	160.86
RICHLAND CENTER UTIL	04/10/2024	Dump Station-Old WWTP	10-55300-320 PARKS/UTILITIES	10.50
RICHLAND CENTER UTIL	04/10/2024	Fountain-Court/Central	10-55300-320 PARKS/UTILITIES	10.50
RICHLAND CENTER UTIL	04/10/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	41.36
RICHLAND CENTER UTIL	04/10/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50
RICHLAND CENTER UTIL	04/10/2024	Westside Park-Footbridge	10-55300-320 PARKS/UTILITIES	10.50
RICHLAND CENTER UTIL	04/10/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	114.31
RICHLAND CENTER UTIL	04/10/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	44.00
RICHLAND CENTER UTIL	04/10/2024	Pippin (Fountain)	10-55300-655 PARKS/SHELTER	10.50
RICHLAND CENTER UTIL	04/10/2024	Ferguson (Fountain)	10-55300-655 PARKS/SHELTER	10.50
RICHLAND CENTER UTIL	04/10/2024	WA Fountain-Keepers	10-55300-655 PARKS/SHELTER	10.50
RICHLAND CENTER UTIL	04/10/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTILI	61.47
RICHLAND CENTER UTIL	04/10/2024	Anderson (Fountain)	10-55300-655 PARKS/SHELTER	28.60
RICHLAND CENTER UTIL	04/10/2024	Tennis Court (Fountain)	10-55300-320 PARKS/UTILITIES	10.50
RICHLAND CENTER UTIL	04/10/2024	Lions/Conc(Fountain)	10-55300-655 PARKS/SHELTER	10.50

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RICHLAND CENTER UTIL	04/10/2024	Klingaman (Fountain)	10-55300-655 PARKS/SHELTER	10.50
RICHLAND CENTER UTIL	04/10/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50
RICHLAND CENTER UTIL	04/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	134.46
RICHLAND CENTER UTIL	04/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	48.87
RICHLAND CENTER UTIL	04/10/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50
RICHLAND CENTER UTIL	04/10/2024	W Mill-Linear Park	10-55300-320 PARKS/UTILITIES	26.80
RICHLAND CENTER UTIL	04/10/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	89.07
RICHLAND CENTER UTIL	04/10/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,358.17
RICHLAND CENTER UTIL	04/10/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	253.77
RICHLAND CENTER UTIL	04/10/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	576.93
RICHLAND CENTER UTIL	04/10/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	51.49
RICHLAND CENTER UTIL	04/10/2024	Cold Storage Bldg	10-55300-320 PARKS/UTILITIES	33.17
RICHLAND CENTER UTIL	04/10/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	32.53
RICHLAND CENTER UTIL	04/10/2024	Cemetery Bldg	10-51850-325 BLDG-PROP/CEM	26.01
RICHLAND CENTER UTIL	04/10/2024	North End of Central	10-54230-930 SIGNS/STREET LI	24.64
RICHLAND CENTER UTIL	04/10/2024	Flashers Main & Seco	10-54230-930 SIGNS/STREET LI	12.71
RICHLAND CENTER UTIL	04/10/2024	Footbridge Congress	10-55300-320 PARKS/UTILITIES	89.62
RICHLAND CENTER UTIL	04/10/2024	Bike Path	10-55300-320 PARKS/UTILITIES	40.18
RICHLAND CENTER UTIL	04/10/2024	Between Dike&Scorebd	10-55300-320 PARKS/UTILITIES	12.50
RICHLAND CENTER UTIL	04/10/2024	Hi-Caster Booth	10-55300-320 PARKS/UTILITIES	12.50
RICHLAND CENTER UTIL	04/10/2024	Event Meter	10-55300-320 PARKS/UTILITIES	16.79
RICHLAND CENTER UTIL	04/10/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	99.38
RICHLAND CENTER UTIL	04/10/2024	Pool Transformer	10-55410-320 AQUA CTR/UTILIT	102.03
RICHLAND CENTER UTIL	04/10/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	71.21
RICHLAND CENTER UTIL	04/10/2024	Pavilion	10-55300-655 PARKS/SHELTER	16.51
RICHLAND CENTER UTIL	04/10/2024	8th/ Jefferson/Keepers	10-55300-655 PARKS/SHELTER	15.40
RICHLAND CENTER UTIL	04/10/2024	Anderson Shelter	10-55300-655 PARKS/SHELTER	13.09
RICHLAND CENTER UTIL	04/10/2024	Tennis Court Lights	10-55300-320 PARKS/UTILITIES	47.31
RICHLAND CENTER UTIL	04/10/2024	Williams Shelter	10-55300-655 PARKS/SHELTER	12.88
RICHLAND CENTER UTIL	04/10/2024	N Park Access Rd by Flag	10-55300-320 PARKS/UTILITIES	12.50
RICHLAND CENTER UTIL	04/10/2024	Pond-Klingaman Shelter	10-55300-655 PARKS/SHELTER	13.43
RICHLAND CENTER UTIL	04/10/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.57
RICHLAND CENTER UTIL	04/10/2024	North Park Pond	10-55300-320 PARKS/UTILITIES	176.05
RICHLAND CENTER UTIL	04/10/2024	Lions Shelter/Conc	10-55300-655 PARKS/SHELTER	13.20
RICHLAND CENTER UTIL	04/10/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	126.64
RICHLAND CENTER UTIL	04/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	184.77
RICHLAND CENTER UTIL	04/10/2024	Industrial Park Sign	10-55300-320 PARKS/UTILITIES	24.60
RICHLAND CENTER UTIL	04/10/2024	Bohmann Dr	10-55300-655 PARKS/SHELTER	13.09
RICHLAND CENTER UTIL	04/10/2024	N Park Ballfields	10-55300-320 PARKS/UTILITIES	194.18
RICHLAND CENTER UTIL	04/10/2024	US HWY 14 W-B.Fields	10-55300-320 PARKS/UTILITIES	97.52
RICHLAND CENTER UTIL	04/10/2024	Mill Pond Campground	10-55300-320 PARKS/UTILITIES	132.72
RICHLAND CENTER UTIL	04/10/2024	151 Ind Drive-Dog Park	10-55300-320 PARKS/UTILITIES	30.95
RICHLAND CENTER UTIL	04/10/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	490.90
RICHLAND CENTER UTIL	04/10/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	170.92
RICHLAND CENTER UTIL	04/10/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	127.30
RICHLAND CENTER UTIL	04/10/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	816.42
RICHLAND CENTER UTIL	04/10/2024	5th & Main St	10-54230-930 SIGNS/STREET LI	231.95
RICHLAND CENTER UTIL	04/10/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	354.75
RICHLAND CENTER UTIL	04/10/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	319.81
RICHLAND CENTER UTIL	04/10/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	816.15
RICHLAND CENTER UTIL	04/10/2024	80 Highway & 14	10-54230-930 SIGNS/STREET LI	106.83
RICHLAND CENTER UTIL	04/10/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	221.62
RICHLAND CENTER UTIL	04/10/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	313.81
RICHLAND CENTER UTIL	04/10/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	122.80
RICHLAND CENTER UTIL	04/10/2024	West End of Foot Bri	10-54230-930 SIGNS/STREET LI	9.20
RICHLAND CENTER UTIL	04/10/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	383.53
RICHLAND CENTER UTIL	04/10/2024	Krouskop Park Footbr	10-55300-320 PARKS/UTILITIES	13.65

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RICHLAND CENTER UTIL	04/10/2024	1100 Block N Main Parking	10-55300-320 PARKS/UTILITIES	12.65
RICHLAND CENTER UTIL	04/10/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	177.37
RICHLAND CENTER UTIL	04/10/2024	North Park Footbridge	10-55300-320 PARKS/UTILITIES	26.29
RICHLAND CENTER UTIL	04/10/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	46.34
RICHLAND CENTER UTIL	04/10/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	846.75
RICHLAND CENTER UTIL	04/10/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	816.15
RICHLAND CENTER UTIL	04/10/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	805.94
RICHLAND CENTER UTIL	04/10/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.60
RICHLAND CENTER UTIL	04/10/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	202.97
RICHLAND COUNTY AMB	03/05/2024	MAR AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	115,090.00-
RICHLAND COUNTY AMB	03/05/2024	JAN-MAR AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	28,770.00
Total CITY GENERAL FUND:				74,009.46-
<b>04-15-2024 LIBRARY</b>				
RICHLAND CENTER UTIL	04/10/2024	325 N Central Ave	20-55100-320 LIBRARY/UTILITI	97.53
RICHLAND CENTER UTIL	04/10/2024	325 N Central Ave	20-55100-320 LIBRARY/UTILITI	575.20
Total LIBRARY FUND:				672.73
Grand Totals:				379,908.96

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE CITY BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

\_\_\_\_\_

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Filed in the office of the City Clerk/Treasurer

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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