

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	12/27/2024	ACCT #287327444101-ECON DE	10-56500-300 ECON DEV/TELE	85.75	
Total A T & T MOBILITY:				85.75	
AFLAC					
AFLAC	02/11/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.86	
AFLAC	02/11/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.63	
AFLAC	02/26/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.85	
AFLAC	02/26/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.62	
Total AFLAC:				170.96	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	01/23/2025	airport insultation	10-51850-470 BLDG-PROP/MAI	40.99	
Total ALL AMERICAN DO IT CENTER:				40.99	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	02/17/2025	street lights 14-walmart	10-54230-320 SIGNS/UTILITIES	17.25	
ALLIANT ENERGY/WPL	02/03/2025	county road BA hanger	10-54900-321 AIRPORT/TERMI	128.32	
ALLIANT ENERGY/WPL	02/11/2025	county hwy B hanger	10-54900-322 AIRPORT/HANGA	34.70	
ALLIANT ENERGY/WPL	02/12/2025	hwy 80 shelter	10-55300-655 B&G/SHELTER E	16.97	
ALLIANT ENERGY/WPL	02/11/2025	county hwy B runway lt	10-54900-320 AIRPORT/RUNWA	301.77	
Total ALLIANT ENERGY/WPL:				499.01	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	02/04/2025	SUPPLIES	10-52100-340 POLICE/OFFICE	59.41	02/12/25
AMAZON CAPITAL SERVI	02/03/2025	SOCKETS & SHOVEL BRACKET	10-54100-510 GARAGE/TOOLS	55.64	02/12/25
AMAZON CAPITAL SERVI	01/10/2025	PLOW STAND	10-51850-440 BLDG-PROP/EQU	224.34	02/12/25
AMAZON CAPITAL SERVI	02/28/2025	BARCODE LABELS	10-52100-340 POLICE/OFFICE	54.14	
AMAZON CAPITAL SERVI	02/19/2025	PHONE CASE	10-52100-430 POLICE/PRIORIT	19.98	
Total AMAZON CAPITAL SERVICES:				413.51	
American Heritage Life Insurance Company					
American Heritage Life Ins	02/11/2025	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	83.56	
American Heritage Life Ins	02/26/2025	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	83.56	
Total American Heritage Life Insurance Company:				167.12	
ANDRADA, PATTY L					
ANDRADA, PATTY L	01/29/2025	2024 - TAX PAYMENT	10-26800-000 ADVANCE TAX C	6.39	
Total ANDRADA, PATTY L:				6.39	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	02/11/2025	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	79.63	
ASSURITY LIFE INSURAN	02/26/2025	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	79.62	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total ASSURITY LIFE INSURANCE COMPANY:				159.25	
AXON ENTERPRISE, INC					
AXON ENTERPRISE, INC	02/21/2025	TWO ADDITIONAL LOG INS	10-52100-480 POLICE/MAINT A	383.50	
Total AXON ENTERPRISE, INC:				383.50	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	01/31/2025	welding gas cylinders	10-54100-520 GARAGE/SUPPLI	38.75	02/12/25
Total BADGER WELDING SUPPLY, INC:				38.75	
BURKE, MICHAEL M & KIMBE					
BURKE, MICHAEL M & KI	01/10/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	53.69	
Total BURKE, MICHAEL M & KIMBE:				53.69	
CITY UTILITIES-BILLS					
CITY UTILITIES-BILLS	01/22/2025	street's share of Johnson Control i	10-51850-565 BLDG-PROP/FIRE	193.67	02/12/25
CITY UTILITIES-BILLS	02/07/2025	light bulbs	10-51850-470 BLDG-PROP/MAI	292.48	02/12/25
Total CITY UTILITIES-BILLS:				486.15	
CIVIC SYSTEMS, LLC					
CIVIC SYSTEMS, LLC	01/01/2025	SEMI-ANNUAL SUPPORT FEES	10-51400-580 DATA PROC/PRO	3,995.00	
Total CIVIC SYSTEMS, LLC:				3,995.00	
CIVICPLUS LLC					
CIVICPLUS LLC	03/01/2025	MUNICODE WEB SUBSCRIPTIO	10-51400-580 DATA PROC/PRO	7,435.00	
CIVICPLUS LLC	03/01/2025	AGENDA & MEETING MGMT - A	10-51400-580 DATA PROC/PRO	3,800.00	
Total CIVICPLUS LLC:				11,235.00	
CLARK, CHASE					
CLARK, CHASE	01/15/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	976.01	
Total CLARK, CHASE:				976.01	
COMPLETE OFFICE OF WISCONSIN					
COMPLETE OFFICE OF	02/26/2025	OFFICE SUPPLIES	10-52100-340 POLICE/OFFICE	181.24	
Total COMPLETE OFFICE OF WISCONSIN:				181.24	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	02/19/2025	INV #6922 MICROSOFT 365 BUS	10-51400-580 DATA PROC/PRO	575.46	
Total COMPUTER DOCTORS LLC:				575.46	
DAGUE, DAVID & RHONDA					
DAGUE, DAVID & RHOND	01/31/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	320.51	
Total DAGUE, DAVID & RHONDA:				320.51	
DELAP, BARRY K & SUSAN E					
DELAP, BARRY K & SUSAN	01/28/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	42.47	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total DELAP, BARRY K & SUSAN E:				42.47	
EHLERS BOND TRUST SERVICES CORPORATION					
EHLERS BOND TRUST S	02/12/2025	REF 329648 - INTEREST	10-58400-920 PANORAMA/I-201	9,262.50	
EHLERS BOND TRUST S	02/12/2025	REF 94516-PA	10-56400-290 TIF/CONSULTANT	400.00	
Total EHLERS BOND TRUST SERVICES CORPORATION:				9,662.50	
FOX VALLEY TECHNICAL COL					
FOX VALLEY TECHNICAL	02/14/2025	Investigating training (Pilla)	10-52100-410 POLICE/TRAININ	425.00	
Total FOX VALLEY TECHNICAL COL:				425.00	
FRONTIER					
FRONTIER	02/25/2025	PHONE/RADIO	10-52100-300 POLICE/TELEPH	10.50	
FRONTIER	02/09/2025	02/09/25 to 03/08/25	10-54900-300 AIRPORT/TELEP	124.33	
FRONTIER	02/08/2025	02/08/25 to 03/07/25	10-54500-300 LANDFILL/TELEP	111.82	
FRONTIER	02/09/2025	02/09/25 to 03/08/25	10-54900-300 AIRPORT/TELEP	124.33	
Total FRONTIER:				370.98	
GENUINE TELECOM					
GENUINE TELECOM	02/01/2025	Phones	10-52100-300 POLICE/TELEPH	151.29	02/12/25
GENUINE TELECOM	02/01/2025	PARK SHOP (608)647-4612	10-51850-300 BLDG-PROP/TEL	45.41	
GENUINE TELECOM	02/01/2025	AQUATIC CTR (608)647-4409	10-55410-300 AQUA CTR/TELE	41.88	
GENUINE TELECOM	02/01/2025	COMMUNITY CTR (608)647-810	10-55200-300 COMM CTR/TELE	35.38	
GENUINE TELECOM	02/01/2025	COMMUNITY CTR ALARM	10-51850-565 BLDG-PROP/FIRE	36.88	
GENUINE TELECOM	02/01/2025	COMMUNITY CTR (608)649-810	10-55200-300 COMM CTR/TELE	36.88	
GENUINE TELECOM	02/01/2025	COMMUNITY CTR VIDEO	10-55200-300 COMM CTR/TELE	117.00	
GENUINE TELECOM	02/01/2025	STREET DEPT VIDEO	10-51850-300 BLDG-PROP/TEL	5.00	
GENUINE TELECOM	02/01/2025	CLERK FAX	10-51300-300 CLK TREAS/TELE	42.13	
GENUINE TELECOM	02/01/2025	CLERK (608)647-3466	10-51300-300 CLK TREAS/TELE	13.89	
GENUINE TELECOM	02/01/2025	CLERK (608)647-4448	10-51300-300 CLK TREAS/TELE	36.88	
GENUINE TELECOM	02/01/2025	BLDG INSP (608)647-5364	10-52400-300 BLDG SFTY/TELE	36.88	
GENUINE TELECOM	02/01/2025	MAYOR (608)647-6428	10-51200-300 MAYOR/TELEPH	35.38	
GENUINE TELECOM	02/01/2025	ASSESSOR (608)647-8481	10-51600-300 ASSESSOR/TELE	35.38	
GENUINE TELECOM	02/01/2025	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	
GENUINE TELECOM	02/01/2025	MUNICIPAL DSL	10-51400-590 DATA PROC/DSL	213.00	
GENUINE TELECOM	01/13/2025	THREE NEW PORTABLE RADIO	10-52100-430 POLICE/PRIORIT	4,606.58	
GENUINE TELECOM	02/01/2025	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	37.13	
Total GENUINE TELECOM:				5,562.35	
HAAS, ADAM					
HAAS, ADAM	02/23/2025	REFEREE PAYMENT 01/26, 02/2	10-46610-000 RECREATION FE	280.00	
HAAS, ADAM	03/03/2025	REFEREED 03/02 BASKETBALL	10-46610-000 RECREATION FE	70.00	
Total HAAS, ADAM:				350.00	
HANSON, SANDRA					
HANSON, SANDRA	01/03/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	69.14	
Total HANSON, SANDRA:				69.14	
HAWTHORNE, CLAIRE T					
HAWTHORNE, CLAIRE T	01/30/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	4.27	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total HAWTHORNE, CLAIRE T:				4.27	
HEALTH COMPASS INC					
HEALTH COMPASS INC	02/11/2025	HCWELSV Pay Period: 2/7/202	10-22250-000 EMPLOYEE SHA	52.50	
HEALTH COMPASS INC	02/11/2025	HCWELSV Pay Period: 2/7/202	10-22250-000 EMPLOYEE SHA	120.00	
HEALTH COMPASS INC	02/26/2025	HCWELSV Pay Period: 2/21/20	10-22250-000 EMPLOYEE SHA	52.50	
HEALTH COMPASS INC	02/26/2025	HCWELSV Pay Period: 2/21/20	10-22250-000 EMPLOYEE SHA	120.00	
Total HEALTH COMPASS INC:				345.00	
HICKS, LAVON & HILDA					
HICKS, LAVON & HILDA	01/13/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	1.27	
Total HICKS, LAVON & HILDA:				1.27	
HOLIDAY WHOLESale					
HOLIDAY WHOLESale	02/04/2025	COFFEE filters	10-55250-520 SENR CTR/SUPP	163.00	
Total HOLIDAY WHOLESale:				163.00	
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	02/11/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,220.60	02/14/25
INTERNAL REVENUE SE	02/11/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,646.23	02/14/25
INTERNAL REVENUE SE	02/11/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,646.23	02/14/25
INTERNAL REVENUE SE	02/11/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,086.61	02/14/25
INTERNAL REVENUE SE	02/11/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,086.61	02/14/25
INTERNAL REVENUE SE	02/26/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,593.55	03/03/25
INTERNAL REVENUE SE	02/26/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,723.75	03/03/25
INTERNAL REVENUE SE	02/26/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,723.75	03/03/25
INTERNAL REVENUE SE	02/26/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,104.74	03/03/25
INTERNAL REVENUE SE	02/26/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,104.74	03/03/25
Total INTERNAL REVENUE SERVICE:				33,936.81	
Iowa County Sheriff's Office					
Iowa County Sheriff's Offic	02/14/2025	training - Chief Jones	10-52100-410 POLICE/TRAININ	40.00	
Total Iowa County Sheriff's Office:				40.00	
JELINEK PLUMBING & HEATING					
JELINEK PLUMBING & HE	01/30/2025	maintenance bay heater & water h	10-54100-460 GARAGE/BUILDI	356.24	02/12/25
Total JELINEK PLUMBING & HEATING:				356.24	
JELINEK, GRETCHEN					
JELINEK, GRETCHEN	02/26/2025	02-2025 ASSESSOR SERVICES	10-51600-560 ASSESSOR/CON	1,200.00	
Total JELINEK, GRETCHEN:				1,200.00	
JOHNSON, JAMIE A & SHARI					
JOHNSON, JAMIE A & SH	01/31/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	50.81	
Total JOHNSON, JAMIE A & SHARI:				50.81	
JONES CHEVROLET					
JONES CHEVROLET	02/27/2025	SERVICE	10-52100-425 POLICE/CAR OPE	115.94	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total JONES CHEVROLET:				115.94	
Kaminsky, Sullenberger & Associates Inc					
Kaminsky, Sullenberger &	02/04/2025	field training - Deitelhoff	10-52100-410 POLICE/TRAININ	375.00	02/12/25
Total Kaminsky, Sullenberger & Associates Inc:				375.00	
KOELSCH, BEN					
KOELSCH, BEN	01/31/2025	JAN CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75	02/05/25
KOELSCH, BEN	02/28/2025	FEB VIDEO SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75	
Total KOELSCH, BEN:				3,867.50	
KONECRANES INC					
KONECRANES INC	10/22/2024	inspection/maintenance	10-54100-430 GARAGE/EQUIP	1,065.00	
KONECRANES INC	10/18/2024	repairs	10-59100-390 UNAL CONT/MIS	7,842.12	
Total KONECRANES INC:				8,907.12	
KUEFLER, DOUGLAS					
KUEFLER, DOUGLAS	01/31/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	69.46	
Total KUEFLER, DOUGLAS:				69.46	
LAMAR COMPANIES					
LAMAR COMPANIES	02/17/2025	Digital sign monthly charge	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
LENZ, NICOLE					
LENZ, NICOLE	01/23/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	3.39	
Total LENZ, NICOLE:				3.39	
METCO, INC					
METCO, INC	02/06/2025	MONTHLY INSPECTION	10-54900-470 AIRPORT/MAINT-	99.00	02/12/25
Total METCO, INC:				99.00	
NAPA AUTO PARTS					
NAPA AUTO PARTS	02/05/2025	Supplies	10-54100-520 GARAGE/SUPPLI	32.48	02/12/25
NAPA AUTO PARTS	02/12/2025	blade	10-54200-420 ROADWAYS/TRU	57.15	
Total NAPA AUTO PARTS:				89.63	
OMNI TECHNOLOGIES					
OMNI TECHNOLOGIES	10/31/2024	community center alarm issue	10-51850-565 BLDG-PROP/FIRE	628.50	
Total OMNI TECHNOLOGIES:				628.50	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	10/21/2024	streets public works clothing articl	10-54200-110 ROADWAYS/UNIF	756.40	
Total PIONEER PRINT CO LLC:				756.40	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
PITNEY BOWES, INC					
PITNEY BOWES, INC	02/03/2025	ACCT #8000-9090-0529-3399 PO	10-51300-330 CLK TREAS/POST	451.06	
PITNEY BOWES, INC	02/08/2025	12/30/24 - 03/29/25 meter lease	10-51300-330 CLK TREAS/POST	192.30	
Total PITNEY BOWES, INC:				643.36	
PREMIER CO-OP					
PREMIER CO-OP	01/31/2025	Fuel	10-51850-500 BLDG-PROP/GAS	202.45	02/12/25
PREMIER CO-OP	01/31/2025	Fuel	10-54200-500 ROADWAYS/GAS	567.50	02/12/25
Total PREMIER CO-OP:				769.95	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	01/31/2025	COPIER AGREEMENT, COPIES,	10-52100-480 POLICE/MAINT A	3.09	02/12/25
RHYME BUSINESS PROD	02/20/2025	COPIER AGREEMENT, COPIES,	10-55200-480 COMM CTR/MAIN	197.89	
RHYME BUSINESS PROD	09/25/2024	COMMUNITY CTR COPIER ACC	10-55200-480 COMM CTR/MAIN	204.89	
RHYME BUSINESS PROD	02/24/2025	COMMUNITY CTR COPIER ACC	10-55200-480 COMM CTR/MAIN	171.89	
RHYME BUSINESS PROD	02/28/2025	COPIER AGREEMENT, COPIES,	10-52100-480 POLICE/MAINT A	170.09	
Total RHYME BUSINESS PRODUCTS-DALLAS:				747.85	
RHYME BUSINESS PRODUCTS-PORTAGE					
RHYME BUSINESS PROD	01/28/2025	Paper	10-55200-520 COMM CTR/SUP	57.50	
Total RHYME BUSINESS PRODUCTS-PORTAGE:				57.50	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	02/11/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	242.50	
RICHLAND CENTER POLI	02/26/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	242.50	
Total RICHLAND CENTER POLICE PROFESSIONAL:				485.00	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	12/02/2024	North End of Central	10-54230-930 SIGNS/STREET LI	24.71	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	5TH & Main	10-54230-930 SIGNS/STREET LI	252.33	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	385.92	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	347.39	01/02/25
RICHLAND CENTER UTIL	12/02/2024	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	29.32	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Footbridge Congress	10-55300-320 B&G/UTILITIES	100.63	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	859.74	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Bike Path	10-55300-320 B&G/UTILITIES	60.30	01/02/25
RICHLAND CENTER UTIL	12/02/2024	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	114.45	01/02/25
RICHLAND CENTER UTIL	12/02/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	240.04	01/02/25
RICHLAND CENTER UTIL	12/02/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	341.39	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	133.58	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.75	01/02/25
RICHLAND CENTER UTIL	12/02/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	417.10	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.61	01/02/25
RICHLAND CENTER UTIL	12/02/2024	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	99.68	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Event Meter	10-55300-320 B&G/UTILITIES	16.66	01/02/25
RICHLAND CENTER UTIL	12/02/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	88.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	122.64	01/02/25
RICHLAND CENTER UTIL	12/02/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,258.95	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Pool transformer	10-55410-320 AQUA CTR/UTILIT	135.62	01/02/25

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RICHLAND CENTER UTIL	12/02/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	198.00	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	649.12	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.84	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	64.93	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Pavilion	10-55300-655 B&G/SHELTER E	21.97	01/02/25
RICHLAND CENTER UTIL	12/02/2024	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	14.92	01/02/25
RICHLAND CENTER UTIL	12/02/2024	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	59.96	01/02/25
RICHLAND CENTER UTIL	12/02/2024	City of RC Rotary Meter	10-56100-390 COMM DEV/MISC	91.31	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.84	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Tennis Court Lights	10-55300-320 B&G/UTILITIES	83.46	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	N Park Ballfields	10-55300-320 B&G/UTILITIES	192.98	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Williams Shelter	10-55300-655 B&G/SHELTER E	13.53	01/02/25
RICHLAND CENTER UTIL	12/02/2024	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	192.96	01/02/25
RICHLAND CENTER UTIL	12/02/2024	North Park Footbridge	10-55300-320 B&G/UTILITIES	28.69	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.29	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.64	01/02/25
RICHLAND CENTER UTIL	12/02/2024	North Park Pond	10-55300-320 B&G/UTILITIES	167.23	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.29	01/02/25
RICHLAND CENTER UTIL	12/02/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	52.39	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	891.98	01/02/25
RICHLAND CENTER UTIL	12/02/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	131.76	01/02/25
RICHLAND CENTER UTIL	12/02/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	859.74	01/02/25
RICHLAND CENTER UTIL	12/02/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	150.70	01/02/25
RICHLAND CENTER UTIL	12/02/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	135.73	01/02/25
RICHLAND CENTER UTIL	12/02/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	848.99	01/02/25
RICHLAND CENTER UTIL	12/02/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	7.23	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Industrial Park Sign	10-55300-320 B&G/UTILITIES	26.31	01/02/25
RICHLAND CENTER UTIL	12/02/2024	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	32.96	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	32.24	01/02/25
RICHLAND CENTER UTIL	12/02/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	217.46	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Bohmann Dr	10-55300-655 B&G/SHELTER E	13.09	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	531.66	01/02/25
RICHLAND CENTER UTIL	12/02/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	183.13	01/02/25
RICHLAND CENTER UTIL	12/02/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	683.81	01/02/25
RICHLAND CENTER UTIL	12/02/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	476.58	01/02/25
RICHLAND CENTER UTIL	12/02/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	82.22	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	138.08	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	70.37	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	36.85	01/02/25
RICHLAND CENTER UTIL	12/02/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	107.38	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Mill Pond Campground	10-55300-320 B&G/UTILITIES	140.97	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	48.35	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	882.37	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	28.72	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.43	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	01/02/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total RICHLAND CENTER UTILITIE:				13,955.75	
RICHLAND COUNTY AMBULANCE					
RICHLAND COUNTY AMB	02/06/2025	JAN-MAR AMBULANCE PAYMEN	10-52600-560 AMBULANCE/CO	9,590.00	
Total RICHLAND COUNTY AMBULANCE:				9,590.00	
RICHLAND COUNTY HIGHWAY					
RICHLAND COUNTY HIG	12/31/2024	sand & salt	10-54400-520 SNOW RMVL/SU	21,844.52	02/12/25
Total RICHLAND COUNTY HIGHWAY:				21,844.52	
RICHLAND COUNTY TREASURER					
RICHLAND COUNTY TRE	02/14/2025	FEB TAX SETTLEMENT - COUN	10-26800-000 ADVANCE TAX C	884,302.70	02/19/25
RICHLAND COUNTY TRE	02/14/2025	DOG LICENSES - DEC TO FEB	10-44160-000 DOG/CAT LICENS	131.00	
Total RICHLAND COUNTY TREASURER:				884,433.70	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	02/03/2025	EL BILL- flood control acct	10-56200-320 FLOODPLN/UTILI	49.83	
Total RICHLAND ELECTRIC CO-OP:				49.83	
RICHLAND FIRE DISTRICT					
RICHLAND FIRE DISTRIC	02/11/2025	CITY ASSESSMENT - 1ST HALF	10-52300-560 FIRE DIST/CONT	74,079.73	
Total RICHLAND FIRE DISTRICT:				74,079.73	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	02/10/2025	blood work	10-52100-810 POLICE/ENFORC	93.00	
Total RICHLAND HOSPITAL, INC:				93.00	
RICHLAND OBSERVER					
RICHLAND OBSERVER	01/31/2025	AD German Warehouse wine per	10-51300-380 CLK TREAS/PUBL	18.54	
RICHLAND OBSERVER	01/31/2025	Zoning - Bindl	10-52450-380 ZONING/PUBLICA	165.00	
RICHLAND OBSERVER	01/31/2025	Zoning - Shaa	10-52450-380 ZONING/PUBLICA	180.00	
Total RICHLAND OBSERVER:				363.54	
RICHLAND SCHOOL DISTRICT					
RICHLAND SCHOOL DIST	02/14/2025	FEB TAX SETTLEMENT-SCHOO	10-26800-000 ADVANCE TAX C	1,514,800.20	02/19/25
Total RICHLAND SCHOOL DISTRICT:				1,514,800.20	
RYAN, CHRISTOPHER					
RYAN, CHRISTOPHER	01/10/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	95.75	
Total RYAN, CHRISTOPHER:				95.75	
SCHELL, JEFFREY & DANA					
SCHELL, JEFFREY & DAN	01/30/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	19.72	
Total SCHELL, JEFFREY & DANA:				19.72	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
SCHMITZ JANITORIAL SUPPL					
SCHMITZ JANITORIAL SU	02/05/2025	towels & supplies	10-54100-520 GARAGE/SUPPLI	142.25	02/12/25
Total SCHMITZ JANITORIAL SUPPL:				142.25	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-14500-000 A/R - GENERAL R	618.00	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-51250-100 ADMIN/BENEFITS	6.64	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-51300-100 CLK TREAS/BEN	44.89	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-51800-100 MUN BLDG/BENE	3.61	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-51825-100 RR DEPOT/BENE	24.80	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-51850-100 BLDG-PROP/BEN	33.53	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-52100-100 POLICE/BENEFIT	149.27	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-52150-100 PKG ENF/BENEFI	24.11	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-54200-100 ROADWAYS/BEN	58.67	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-55200-100 COMM CTR/BEN	18.94	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-56500-100 ECON DEV/BENE	19.80	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-22230-000 EMPLOYEE SHA	289.52	02/11/25
Total SECURIAN FINANCIAL GROUP, INC:				1,291.78	
SHOPPING NEWS, INC					
SHOPPING NEWS, INC	01/31/2025	business cards: Nathan Fogo (he	10-52100-340 POLICE/OFFICE	39.70	
Total SHOPPING NEWS, INC:				39.70	
SOUTHWEST WI TECHNICAL COLLEGE					
SOUTHWEST WI TECHNI	02/14/2025	FEB TAX SETTLEMENT-SW TEC	10-26800-000 ADVANCE TAX C	146,558.96	02/19/25
Total SOUTHWEST WI TECHNICAL COLLEGE:				146,558.96	
STEINMETZ, DARIN P & KAR					
STEINMETZ, DARIN P & K	01/22/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	37.84	
Total STEINMETZ, DARIN P & KAR:				37.84	
STRANG HEATING & ELECTRIC RC					
STRANG HEATING & ELE	02/06/2025	UPDATED POLICE VM & EMAIL	10-52100-300 POLICE/TELEPH	85.00	
Total STRANG HEATING & ELECTRIC RC:				85.00	
SUNSET LAW ENFORCEMENT					
SUNSET LAW ENFORCE	01/10/2025	Ammunition	10-52100-535 POLICE/AMMUNI	4,030.79	
Total SUNSET LAW ENFORCEMENT:				4,030.79	
SYFTY RENTALS					
SYFTY RENTALS	01/21/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	111.98	
Total SYFTY RENTALS:				111.98	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	01/28/2025	oil change	10-52100-425 POLICE/CAR OPE	55.92	02/12/25
TC AUTOWORKS LLC	02/17/2025	car maintenance	10-52100-425 POLICE/CAR OPE	201.91	
Total TC AUTOWORKS LLC:				257.83	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	07/22/2024	payment on tractor	10-51850-440 BLDG-PROP/EQU	63.65	
Total THE HOMESTEADER'S STORE:				63.65	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	01/02/2025	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	16,808.60	02/12/25
TOWN & COUNTRY SANI	01/02/2025	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	889.92	02/12/25
TOWN & COUNTRY SANI	02/03/2025	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	16,808.60	02/12/25
TOWN & COUNTRY SANI	02/03/2025	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	889.92	02/12/25
TOWN & COUNTRY SANI	02/03/2025	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,075.45	02/12/25
TOWN & COUNTRY SANI	02/03/2025	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	2,629.42	02/12/25
Total TOWN & COUNTRY SANITATION, INC:				45,101.91	
TURK, DAVID					
TURK, DAVID	01/07/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	256.75	
Total TURK, DAVID:				256.75	
U S CELLULAR					
U S CELLULAR	02/10/2025	ACCT #854828109 - FLOOD WA	10-56200-300 FLOODPLN/TELE	40.81	
Total U S CELLULAR:				40.81	
UW Platteville Dept of Criminal Justice					
UW Platteville Dept of Crim	02/04/2025	REGISTRATION FEE - ONE BOO	10-52100-860 POLICE/ADMINIS	50.00	
Total UW Platteville Dept of Criminal Justice:				50.00	
VIERBICHER ASSOCIATES, INC					
VIERBICHER ASSOCIATE	02/03/2025	HOTEL DEVELOPMENT RFP PR	10-56500-560 ECON DEV/CONT	190.00	
VIERBICHER ASSOCIATE	02/03/2025	RDA/DOWNTOWN REDEVELOP	10-56500-560 ECON DEV/CONT	170.00	
Total VIERBICHER ASSOCIATES, INC:				360.00	
VIETH, CLARISS					
VIETH, CLARISS	01/13/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	68.41	
Total VIETH, CLARISS:				68.41	
WALLACE ELECTRIC LLC					
WALLACE ELECTRIC LLC	02/13/2025	RUNWAY LIGHT REPAIR	10-54900-320 AIRPORT/RUNWA	891.43	
Total WALLACE ELECTRIC LLC:				891.43	
WAL-MART					
WAL-MART	02/13/2025	RESTITUTION-Fortier TO WALM	10-52100-810 POLICE/ENFORC	47.97	
WAL-MART	02/28/2025	RESTITUTION-chittenden TO WA	10-52100-810 POLICE/ENFORC	107.19	
Total WAL-MART:				155.16	
WAL-MART REAL ESTATE BUSINESS TRUST					
WAL-MART REAL ESTATE	11/20/2024	276-2632-1000 2401 US HWY 1	10-51950-195 ILLGL TAX/MISC	3,617.79	02/12/25
Total WAL-MART REAL ESTATE BUSINESS TRUST:				3,617.79	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	01/31/2002	oil	10-54100-520 GARAGE/SUPPLI	17.03	02/12/25
WALSH'S ACE HARDWAR	02/04/2025	supplies	10-54100-510 GARAGE/TOOLS	24.14	02/12/25
WALSH'S ACE HARDWAR	02/06/2025	Depo and flag poles	10-51850-470 BLDG-PROP/MAI	43.41	
WALSH'S ACE HARDWAR	01/22/2025	woodcutter bar & chain oil	10-51850-520 BLDG-PROP/SUP	19.99	
Total WALSH'S ACE HARDWARE:				104.57	
WE ENERGIES					
WE ENERGIES	02/07/2025	141 W ROBB	10-54100-310 GARAGE/HEAT	876.36	
WE ENERGIES	02/07/2025	PARKS DEPT GARAGE	10-54100-310 GARAGE/HEAT	274.75	
WE ENERGIES	02/07/2025	DEPOT	10-51825-310 RR DEPOT/HEAT	185.85	
WE ENERGIES	02/07/2025	MUNICIPAL BLDG	10-51800-310 MUN BLDG/HEAT	651.40	
WE ENERGIES	02/07/2025	WARMING HOUSE	10-55300-655 B&G/SHELTER E	211.03	
WE ENERGIES	02/07/2025	CEMETERY GARAGE	10-51850-315 BLDG-PROP/CEM	142.74	
WE ENERGIES	02/07/2025	COMMUNITY CENTER	10-55410-310 AQUA CTR/HEAT	606.70	
WE ENERGIES	02/07/2025	BLDG CONCESSIONS	10-55410-310 AQUA CTR/HEAT	9.86	
WE ENERGIES	02/07/2025	BLDG POOL	10-55410-310 AQUA CTR/HEAT	38.74	
Total WE ENERGIES:				2,997.43	
WEX BANK					
WEX BANK	01/31/2025	FUEL	10-52100-500 POLICE/GASOLIN	2,390.22	02/12/25
WEX BANK	02/28/2025	FUEL	10-52100-500 POLICE/GASOLIN	1,851.84	
Total WEX BANK:				4,242.06	
WI Deferred Compensation					
WI Deferred Compensation	02/11/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	77.98	02/14/25
WI Deferred Compensation	02/11/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	02/14/25
WI Deferred Compensation	02/11/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	02/14/25
WI Deferred Compensation	02/26/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	78.87	02/28/25
WI Deferred Compensation	02/26/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	02/28/25
WI Deferred Compensation	02/26/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	02/28/25
Total WI Deferred Compensation:				846.85	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	02/11/2025	March 2025 Health Insurance	10-14500-000 A/R - GENERAL R	35,112.86	02/24/25
WI Dept of EE Trust Funds	02/11/2025	March 2025 Health Insurance	10-22210-000 EMPLOYEE SHA	5,359.94	02/24/25
WI Dept of EE Trust Funds	02/11/2025	March 2025 Health Insurance	10-22325-000 PYRL DED-125 PL	51,093.84	02/24/25
WI Dept of EE Trust Funds	02/11/2025	March 2025 Health Insurance	10-51900-170 PERSONNEL/EM	4,153.14	02/24/25
WI Dept of EE Trust Funds	02/11/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	02/11/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,646.48	
WI Dept of EE Trust Funds	02/11/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,646.48	
WI Dept of EE Trust Funds	02/11/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,328.68	
WI Dept of EE Trust Funds	02/11/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,009.15	
WI Dept of EE Trust Funds	02/26/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	02/26/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,000.19	
WI Dept of EE Trust Funds	02/26/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,000.19	
WI Dept of EE Trust Funds	02/26/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,307.24	
WI Dept of EE Trust Funds	02/26/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	4,963.06	
WI Dept of EE Trust Funds	01/31/2025	January 2025 WRS - Utility Portio	10-14500-000 A/R - GENERAL R	22,738.84	03/03/25
WI Dept of EE Trust Funds	01/31/2025	January 2025 WRS - Police ER V	10-52100-100 POLICE/BENEFIT	70.10	03/03/25
Total WI Dept of EE Trust Funds:				144,570.19	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WI DEPT OF JUSTICE					
WI DEPT OF JUSTICE	02/26/2025	2025 WI DEC Conference (Pilla)	10-52100-410 POLICE/TRAININ	125.00	
Total WI DEPT OF JUSTICE:				125.00	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	01/06/2025	OPERATOR LICENSE CHECKS	10-52100-860 POLICE/ADMINIS	35.00	
WI DEPT OF JUSTICE-CR	02/24/2025	CODE E CHECK	10-52100-860 POLICE/ADMINIS	7.00	
Total WI DEPT OF JUSTICE-CRIME:				42.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	02/11/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,862.29	02/28/25
WI DEPT OF REVENUE	02/26/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,104.79	03/14/25
Total WI DEPT OF REVENUE:				5,967.08	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	12/31/2024	DEC 2024 FUEL TAX	10-54900-505 AIRPORT/AVIATI	13.32	01/20/25
Total WI DEPT OF REVENUE-AV FUEL:				13.32	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	02/01/2025	AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99	02/12/25
Total WICONNECT WIRELESS LLC:				59.99	
WIERTZEMA, PAUL K					
WIERTZEMA, PAUL K	01/16/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	69.23	
Total WIERTZEMA, PAUL K:				69.23	
WILSON, COLTON					
WILSON, COLTON	01/26/2025	refereed 01-26 basketball game X	10-46610-000 RECREATION FE	70.00	02/12/25
WILSON, COLTON	02/10/2025	refereed 02-02 basketball game	10-46610-000 RECREATION FE	35.00	02/12/25
WILSON, COLTON	02/17/2025	refereed 02-16 basketball game	10-46610-000 RECREATION FE	35.00	
WILSON, COLTON	02/23/2025	refereed 02/23 basketball game	10-46610-000 RECREATION FE	35.00	
WILSON, COLTON	03/02/2025	refereed 03/02 basketball game	10-46610-000 RECREATION FE	35.00	
Total WILSON, COLTON:				210.00	
WISCONSIN SUPPORT COLLEC					
WISCONSIN SUPPORT C	02/11/2025	CHILD SUPPORT Pay Period: 2/	10-22900-000 WAGE GARNISH	133.85	02/12/25
WISCONSIN SUPPORT C	02/26/2025	CHILD SUPPORT Pay Period: 2/	10-22900-000 WAGE GARNISH	133.85	02/28/25
Total WISCONSIN SUPPORT COLLEC:				267.70	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	02/11/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	23.35	
WORKSITE SOLUTIONS	02/26/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	23.35	
Total WORKSITE SOLUTIONS:				46.70	
WPRA					
WPRA	01/31/2025	Aquatic technician workshop	10-55410-410 AQUA CTR/TRAIN	35.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WPRA:				35.00	
Grand Totals:				2,972,568.63	

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.

Paid and unpaid invoices included.

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