

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
<b>ABT SWAYNE LAW LLC</b>					
ABT SWAYNE LAW LLC	11/26/2024	ATTORNEY FEES-ADMINISTRAT	10-51700-570 ATTORNEY/FEES	1,677.50	12/20/24
ABT SWAYNE LAW LLC	11/26/2024	ATTORNEY FEES-ECONOMIC D	10-51700-570 ATTORNEY/FEES	250.00	12/20/24
ABT SWAYNE LAW LLC	11/26/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	910.00	12/20/24
ABT SWAYNE LAW LLC	11/26/2024	ATTORNEY FEES-COMMON CO	10-51700-570 ATTORNEY/FEES	1,050.00	12/20/24
ABT SWAYNE LAW LLC	12/23/2024	Legal Fees	10-51700-570 ATTORNEY/FEES	2,037.50	
ABT SWAYNE LAW LLC	12/23/2024	Legal Fees	10-51700-570 ATTORNEY/FEES	512.50	
ABT SWAYNE LAW LLC	12/23/2024	Legal Fees	10-51700-570 ATTORNEY/FEES	770.00	
ABT SWAYNE LAW LLC	12/23/2024	Legal Fees airport issues	10-51700-570 ATTORNEY/FEES	87.50	
Total ABT SWAYNE LAW LLC:				7,295.00	
<b>AEGIS CORPORATION</b>					
AEGIS CORPORATION	12/20/2024	EQUIP BREAKDOWN INV8149	10-51500-270 INSURANCE/PRO	8,236.00	
AEGIS CORPORATION	12/20/2024	CRIME POLICY-INV #8148	10-51500-270 INSURANCE/PRO	1,823.00	
Total AEGIS CORPORATION:				10,059.00	
<b>AFLAC</b>					
AFLAC	12/05/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.86	01/03/25
AFLAC	12/05/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.63	01/03/25
AFLAC	12/18/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.85	01/03/25
AFLAC	12/18/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.62	01/03/25
AFLAC	01/02/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.86	
AFLAC	01/02/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.63	
Total AFLAC:				256.45	
<b>AIRPORT LIGHTING</b>					
AIRPORT LIGHTING	10/21/2024	WINDSOCK, LAMP	10-54900-470 AIRPORT/MAINT-	1,101.30	12/20/24
Total AIRPORT LIGHTING:				1,101.30	
<b>ALL AMERICAN DO IT CENTER</b>					
ALL AMERICAN DO IT CE	12/06/2024	SIDE BOARDS FOR DUMP BOX	10-54200-420 ROADWAYS/TRU	27.98	12/20/24
Total ALL AMERICAN DO IT CENTER:				27.98	
<b>ALLIANT ENERGY/WPL</b>					
ALLIANT ENERGY/WPL	12/02/2024	ACCT #8290837462-TERMINAL	10-54900-320 AIRPORT/RUNWA	113.12	12/20/24
ALLIANT ENERGY/WPL	12/10/2024	ACCT #103651000-HWY B HAN	10-54900-322 AIRPORT/HANGA	47.79	12/20/24
ALLIANT ENERGY/WPL	12/11/2024	ACCT #1601850000-HWY 80 SH	10-55300-655 B&G/SHELTER E	17.56	12/20/24
ALLIANT ENERGY/WPL	12/10/2024	28694 Co Hwy B Runway Lighting	10-54900-320 AIRPORT/RUNWA	301.72	
ALLIANT ENERGY/WPL	12/13/2024	street lights 14-walmart	10-54230-320 SIGNS/UTILITIES	14.71	
Total ALLIANT ENERGY/WPL:				494.90	
<b>AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVI	12/02/2024	MISC SUPPLIES	10-54100-340 GARAGE/OFFICE	13.44	12/20/24
AMAZON CAPITAL SERVI	12/02/2024	MISC SUPPLIES	10-51850-430 BLDG-PROP/EQU	30.99	12/20/24
AMAZON CAPITAL SERVI	12/02/2024	MISC SUPPLIES	10-56500-340 ECON DEV/OFFI	76.79	12/20/24
AMAZON CAPITAL SERVI	11/15/2024	EARPLUGS, SAFETY GLASSES,	10-54100-520 GARAGE/SUPPLI	125.68	12/20/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AMAZON CAPITAL SERVI	11/13/2024	PHONE CASE	10-54100-340 GARAGE/OFFICE	13.95	12/20/24
AMAZON CAPITAL SERVI	12/05/2024	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-340 CLK TREAS/OFFI	29.73	12/20/24
AMAZON CAPITAL SERVI	12/05/2024	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-340 CLK TREAS/OFFI	6.64	12/20/24
AMAZON CAPITAL SERVI	12/05/2024	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-330 CLK TREAS/POST	41.53	12/20/24
AMAZON CAPITAL SERVI	12/17/2024	ACCT #A2D4H70ZB1JL0D - PUB	10-51850-520 BLDG-PROP/SUP	69.40	
AMAZON CAPITAL SERVI	12/17/2024	ACCT #A2D4H70ZB1JL0D - PUB	10-54200-440 ROADWAYS/EQUI	149.99	
AMAZON CAPITAL SERVI	12/24/2024	ACCT #A2D4H70ZB1JL0D - PUB	10-54100-510 GARAGE/TOOLS	191.02	
AMAZON CAPITAL SERVI	12/27/2024	ACCT #A2D4H70ZB1JL0D - PUB	10-54200-400 ROADWAYS/EMP	155.87	
Total AMAZON CAPITAL SERVICES:				905.03	
<b>American Heritage Life Insurance Company</b>					
American Heritage Life Ins	12/05/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	146.79	01/03/25
American Heritage Life Ins	12/18/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	146.79	01/03/25
American Heritage Life Ins	01/02/2025	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	146.79	
Total American Heritage Life Insurance Company:				440.37	
<b>AMERICAN SOCIETY OF COMP</b>					
AMERICAN SOCIETY OF	12/30/2024	2024 ASCAP CHARGES FOR MU	10-55200-395 COMM CTR/SERV	377.43	
Total AMERICAN SOCIETY OF COMP:				377.43	
<b>ASSURITY LIFE INSURANCE COMPANY</b>					
ASSURITY LIFE INSURAN	12/05/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	76.16	01/03/25
ASSURITY LIFE INSURAN	12/18/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	76.15	01/03/25
ASSURITY LIFE INSURAN	01/02/2025	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	76.16	
Total ASSURITY LIFE INSURANCE COMPANY:				228.47	
<b>AUTO VALUE PARTS STORES</b>					
AUTO VALUE PARTS STO	11/22/2024	WIPER BLADE	10-51850-440 BLDG-PROP/EQU	103.88	12/20/24
AUTO VALUE PARTS STO	12/04/2024	ACCT #52900051 - RC Public Wo	10-54200-420 ROADWAYS/TRU	43.10	
AUTO VALUE PARTS STO	12/02/2024	ACCT #52900051 - RC Public Wo	10-54100-520 GARAGE/SUPPLI	31.98	
AUTO VALUE PARTS STO	12/16/2024	ACCT #52900051 - RC Public Wo	10-51850-440 BLDG-PROP/EQU	5.00	
AUTO VALUE PARTS STO	12/16/2024	ACCT #52900051 - RC Public Wo	10-51850-440 BLDG-PROP/EQU	12.99	
Total AUTO VALUE PARTS STORES:				196.95	
<b>AUTO ZONE</b>					
AUTO ZONE	12/07/2024	Battery	10-52100-425 POLICE/CAR OPE	163.34	12/20/24
AUTO ZONE	12/07/2024	battery core return	10-52100-425 POLICE/CAR OPE	10.00	12/20/24
AUTO ZONE	12/08/2024	motor oil	10-52100-425 POLICE/CAR OPE	37.23	12/20/24
Total AUTO ZONE:				190.57	
<b>BADGER SPORTING GOODS</b>					
BADGER SPORTING GO	12/16/2024	ACCT #R40-PARK RECREATION	10-51850-430 BLDG-PROP/EQU	495.00	
Total BADGER SPORTING GOODS:				495.00	
<b>BADGER WELDING SUPPLY, INC</b>					
BADGER WELDING SUPP	11/30/2024	MO CYLNDER RENTAL	10-54100-520 GARAGE/SUPPLI	37.50	12/20/24
Total BADGER WELDING SUPPLY, INC:				37.50	

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<b>BAILEY'S PAINT &amp; DECORAT</b>					
BAILEY'S PAINT & DECO	12/04/2024	Paint	10-51850-440 BLDG-PROP/EQU	249.73	12/20/24
Total BAILEY'S PAINT & DECORAT:				249.73	
<b>BALQUIER-GALLEGOS, LOURDES</b>					
BALQUIER-GALLEGOS, L	12/28/2024	PD INTERPRETER	10-52100-810 POLICE/ENFORC	67.50	
Total BALQUIER-GALLEGOS, LOURDES:				67.50	
<b>BOARDMAN &amp; CLARK LLP</b>					
BOARDMAN & CLARK LL	10/24/2024	ACCT #20111 - MATTER ID: 0005	10-51760-570 LABOR REL/FEE	1,310.00	12/20/24
BOARDMAN & CLARK LL	10/24/2024	ACCT #20111 - MATTER ID: 0005	10-51760-570 LABOR REL/FEE	69.00	12/20/24
Total BOARDMAN & CLARK LLP:				1,379.00	
<b>CARROT-TOP INDUSTRIES IN</b>					
CARROT-TOP INDUSTRIE	12/17/2024	ACCT #2793038-PARK DEPT	10-51850-525 BLDG-PROP/FLA	1,472.89	
Total CARROT-TOP INDUSTRIES IN:				1,472.89	
<b>CHRISTY'S SUNNYSIDE LLC</b>					
CHRISTY'S SUNNYSIDE L	11/02/2024	ELECTION COOKIES - 3 DOZEN	10-51375-520 ELECTIONS/SUP	45.00	12/05/24
Total CHRISTY'S SUNNYSIDE LLC:				45.00	
<b>CINTAS CORPORATION #446</b>					
CINTAS CORPORATION #	10/14/2024	community center cleaning suppli	10-55200-520 COMM CTR/SUP	62.34-	12/20/24
CINTAS CORPORATION #	10/14/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	62.34	12/20/24
CINTAS CORPORATION #	10/21/2024	community center cleaning suppli	10-55200-520 COMM CTR/SUP	44.99-	12/20/24
CINTAS CORPORATION #	10/21/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	44.99	12/20/24
CINTAS CORPORATION #	10/28/2024	community center cleaning suppli	10-55200-520 COMM CTR/SUP	62.34-	12/20/24
CINTAS CORPORATION #	10/28/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	62.34	12/20/24
CINTAS CORPORATION #	11/04/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	70.52	12/20/24
CINTAS CORPORATION #	11/04/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/14/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/07/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/28/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/07/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/14/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/21/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	57.85	12/20/24
CINTAS CORPORATION #	10/28/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	11/04/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/07/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/14/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/21/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/28/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	11/04/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/07/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/14/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/21/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/28/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	11/04/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	38.63	12/20/24
CINTAS CORPORATION #	08/26/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	59.00	
CINTAS CORPORATION #	08/26/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	18.39	12/20/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total CINTAS CORPORATION #446:				754.39	
<b>CITY UTILITIES</b>					
CITY UTILITIES	12/19/2024	INV #5810-LANDFILL LEACHATE	10-54500-680 LANDFILL/LEACH	612.50	12/20/24
Total CITY UTILITIES:				612.50	
<b>COMMAND CENTRAL</b>					
COMMAND CENTRAL	11/01/2024	2025 HMA RENEWAL-INV #3470	10-51375-520 ELECTIONS/SUP	820.00	
Total COMMAND CENTRAL:				820.00	
<b>COMMUNITY INSURANCE CORP</b>					
COMMUNITY INSURANC	08/13/2024	INV #15865-HOSPITAL ADDL EN	10-51825-390 RR DEPOT/MISC	25.00	
COMMUNITY INSURANC	12/10/2024	JAN-JUL 2024 W/C-INV #16108	10-51500-260 INSURANCE/WO	29,570.50	
COMMUNITY INSURANC	12/12/2024	INV #16121-W/C AUDIT ADJUST	10-51500-260 INSURANCE/WO	3,577.00	12/20/24
COMMUNITY INSURANC	12/20/2024	GENL/AUTO LIAB POLICY #CGL	10-51500-270 INSURANCE/PRO	28,793.00	
Total COMMUNITY INSURANCE CORP:				61,965.50	
<b>COMPLETE OFFICE OF WISCONSIN</b>					
COMPLETE OFFICE OF	12/11/2024	OFFICE SUPPLIES	10-52100-340 POLICE/OFFICE	10.29	12/20/24
COMPLETE OFFICE OF	12/18/2024	ACCT #16479-PD NITRILE GLOV	10-52100-430 POLICE/PRIORIT	32.50	12/20/24
Total COMPLETE OFFICE OF WISCONSIN:				42.79	
<b>CUPP, BRENDA</b>					
CUPP, BRENDA	12/12/2024	REFUND FOR MEETING ROOM	10-46500-000 COMMUNITY CE	65.00	12/20/24
Total CUPP, BRENDA:				65.00	
<b>Damon B Anderson</b>					
Damon B Anderson	12/31/2024	Tax Overpayment Refund	10-26800-000 ADVANCE TAX C	19.22	
Total Damon B Anderson:				19.22	
<b>David J Wood</b>					
David J Wood	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	39.81	
Total David J Wood:				39.81	
<b>Donald L SR Mann</b>					
Donald L SR Mann	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	128.75	
Total Donald L SR Mann:				128.75	
<b>EMERGENCY COMMUNICATION SYSTEMS</b>					
EMERGENCY COMMUNI	10/22/2024	INV #4362-ANNUAL SIREN SER	10-52500-480 SIREN/MAINT AG	3,100.47	12/20/24
Total EMERGENCY COMMUNICATION SYSTEMS:				3,100.47	
<b>FERRELLGAS</b>					
FERRELLGAS	12/26/2024	ACCT #52693934-AIRPORT	10-54900-310 AIRPORT/HEAT	650.30	
Total FERRELLGAS:				650.30	

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<b>FILLBACK FORD, INC</b>					
FILLBACK FORD, INC	12/16/2024	PUBLIC WORKS	10-54200-420 ROADWAYS/TRU	952.62	
Total FILLBACK FORD, INC:				952.62	
<b>FRONTIER</b>					
FRONTIER	12/01/2024	TELEPHONE / FAX / CELL	10-52100-300 POLICE/TELEPH	10.90	12/20/24
FRONTIER	12/09/2024	ACCT #60864742370209235-AIR	10-54900-300 AIRPORT/TELEP	124.12	12/20/24
FRONTIER	12/09/2024	Airport Phone - 608-383-0969	10-54900-300 AIRPORT/TELEP	123.77	12/20/24
FRONTIER	12/08/2024	ACCT #60864784960208235-LAN	10-54500-300 LANDFILL/TELEP	111.89	12/20/24
Total FRONTIER:				370.68	
<b>FRUIT, ELIZABETH A</b>					
FRUIT, ELIZABETH A	11/05/2024	ELECTION WORKER FULL DAY	10-21000-000 VOUCHERS PAYA	150.00	12/05/24
Total FRUIT, ELIZABETH A:				150.00	
<b>Gabino &amp; Carolina Real</b>					
Gabino & Carolina Real	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	64.56	
Total Gabino & Carolina Real:				64.56	
<b>Gail B Surrem</b>					
Gail B Surrem	12/31/2024	2024 - Tax Overpayment	10-26800-000 ADVANCE TAX C	126.68	
Total Gail B Surrem:				126.68	
<b>GENERAL COMMUNICATIONS,</b>					
GENERAL COMMUNICATI	12/05/2024	KENWOOD license antenna spea	10-52100-430 POLICE/PRIORIT	9,173.16	12/20/24
GENERAL COMMUNICATI	12/05/2024	KENWOOD SPEAKER MIC AND	10-52100-840 POLICE/RESPON	1,528.86	12/20/24
GENERAL COMMUNICATI	12/05/2024	RC POLICE DEPT ACCT #7355	10-52100-550 POLICE/RADIO	9,488.00	12/20/24
Total GENERAL COMMUNICATIONS,:				20,190.02	
<b>GENUINE TELECOM</b>					
GENUINE TELECOM	12/01/2024	COMMUNITY CENTER LN 2	10-55200-300 COMM CTR/TELE	43.42	12/20/24
GENUINE TELECOM	12/01/2024	COMMUNITY CENTER LN 3	10-55200-300 COMM CTR/TELE	41.88	12/20/24
GENUINE TELECOM	12/01/2024	COMMUNITY CENTER (608)647-	10-55200-300 COMM CTR/TELE	35.38	12/20/24
GENUINE TELECOM	12/01/2024	COMMUNITY CENTER ALARM	10-55200-565 COMM CTR/FIRE	36.88	12/20/24
GENUINE TELECOM	12/01/2024	COMMUNITY CENTER (608)649-	10-55200-300 COMM CTR/TELE	36.88	12/20/24
GENUINE TELECOM	12/01/2024	COMMUNITY CENTER VIDEO	10-55200-300 COMM CTR/TELE	117.00	12/20/24
GENUINE TELECOM	12/01/2024	STREET DEPT VIDEO	10-51850-300 BLDG-PROP/TEL	5.00	12/20/24
GENUINE TELECOM	12/01/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	36.13	12/20/24
GENUINE TELECOM	12/01/2024	POLICE DEPARTMENT (608)647	10-52100-300 POLICE/TELEPH	149.02	12/20/24
GENUINE TELECOM	12/01/2024	CLERK FAX	10-51300-300 CLK TREAS/TELE	42.13	12/20/24
GENUINE TELECOM	12/01/2024	CLERK (608)647-3466	10-51300-300 CLK TREAS/TELE	13.89	12/20/24
GENUINE TELECOM	12/01/2024	CLERK (608)647-4448	10-51300-300 CLK TREAS/TELE	36.88	12/20/24
GENUINE TELECOM	12/01/2024	BLDG INSP (608)647-5364	10-52400-300 BLDG SFTY/TELE	36.88	12/20/24
GENUINE TELECOM	12/01/2024	MAYOR (608)647-6428	10-51200-300 MAYOR/TELEPH	35.38	12/20/24
GENUINE TELECOM	12/01/2024	ASSESSOR (608)647-8481	10-51600-300 ASSESSOR/TELE	35.38	12/20/24
GENUINE TELECOM	12/01/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38	12/20/24
GENUINE TELECOM	12/01/2024	MUNICIPAL DSL	10-51400-590 DATA PROC/DSL	213.00	12/20/24
GENUINE TELECOM	01/01/2025	CLERK FAX	10-51300-300 CLK TREAS/TELE	48.86	
GENUINE TELECOM	01/01/2025	CLERK (608)647-3466	10-51300-300 CLK TREAS/TELE	13.89	
GENUINE TELECOM	01/01/2025	CLERK (608)647-4448	10-51300-300 CLK TREAS/TELE	36.88	
GENUINE TELECOM	01/01/2025	BLDG INSP (608)647-5364	10-52400-300 BLDG SFTY/TELE	36.88	

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GENUINE TELECOM	01/01/2025	MAYOR (608)647-6428	10-51200-300 MAYOR/TELEPH	35.38	
GENUINE TELECOM	01/01/2025	ASSESSOR (608)647-8481	10-51600-300 ASSESSOR/TELE	35.38	
GENUINE TELECOM	01/01/2025	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38	
GENUINE TELECOM	01/01/2025	MUNICIPAL DSL	10-51400-590 DATA PROC/DSL	213.00	
GENUINE TELECOM	12/31/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	37.13	
Total GENUINE TELECOM:				1,443.29	
<b>GOBIN, ANITA</b>					
GOBIN, ANITA	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	48.49	
Total GOBIN, ANITA:				48.49	
<b>Grant D Worthington</b>					
Grant D Worthington	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	31.76	
Total Grant D Worthington:				31.76	
<b>GREATER RICHLAND AREA CHAMBER</b>					
GREATER RICHLAND AR	12/18/2024	CHAMBER BUCKS FOR EMPLO	10-51900-990 PERSONNEL/HIRI	55.00	12/20/24
Total GREATER RICHLAND AREA CHAMBER:				55.00	
<b>GUINN, MATTHEU J</b>					
GUINN, MATTHEU J	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	1.86	
Total GUINN, MATTHEU J:				1.86	
<b>HEALTH COMPASS INC</b>					
HEALTH COMPASS INC	12/05/2024	HCWELSV Pay Period: 11/29/2	10-22250-000 EMPLOYEE SHA	160.00	
HEALTH COMPASS INC	12/05/2024	HCWELSV Pay Period: 11/29/2	10-22250-000 EMPLOYEE SHA	70.00	
HEALTH COMPASS INC	12/18/2024	HCWELSV Pay Period: 12/13/2	10-22250-000 EMPLOYEE SHA	160.00	
HEALTH COMPASS INC	12/18/2024	HCWELSV Pay Period: 12/13/2	10-22250-000 EMPLOYEE SHA	70.00	
HEALTH COMPASS INC	01/02/2025	HCWELSV Pay Period: 12/27/2	10-22250-000 EMPLOYEE SHA	70.00	
HEALTH COMPASS INC	01/02/2025	HCWELSV Pay Period: 12/27/2	10-22250-000 EMPLOYEE SHA	160.00	
Total HEALTH COMPASS INC:				690.00	
<b>HOLIDAY WHOLESale</b>					
HOLIDAY WHOLESale	11/25/2024	COFFEE & FILTERS	10-55200-520 COMM CTR/SUP	225.85	12/20/24
Total HOLIDAY WHOLESale:				225.85	
<b>HYNEK PRINTING</b>					
HYNEK PRINTING	12/04/2024	POLICE INV #00073198   ALTER	10-52150-345 PKG ENF/PARKIN	146.00	12/20/24
HYNEK PRINTING	12/20/2024	INV #73194-LANDFILL RECEIPT	10-54500-520 LANDFILL/SUPPL	1,097.00	
Total HYNEK PRINTING:				1,243.00	
<b>INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SE	12/05/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,575.28	12/09/24
INTERNAL REVENUE SE	12/05/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,230.57	12/09/24
INTERNAL REVENUE SE	12/05/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,575.28	12/09/24
INTERNAL REVENUE SE	12/05/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,070.02	12/09/24
INTERNAL REVENUE SE	12/05/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,070.02	12/09/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	7,559.40	12/23/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,730.40	12/23/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	7,551.96	12/23/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,767.92	12/23/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,766.18	12/23/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	814.99	12/23/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES	10-22130-000 W/H TAXES-FICA/	814.99	12/23/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	190.60	12/23/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES	10-22130-000 W/H TAXES-FICA/	190.60	12/23/24
INTERNAL REVENUE SE	01/02/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,518.90	
INTERNAL REVENUE SE	01/02/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,006.04	
INTERNAL REVENUE SE	01/02/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,006.04	
INTERNAL REVENUE SE	01/02/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,170.76	
INTERNAL REVENUE SE	01/02/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,170.76	
Total INTERNAL REVENUE SERVICE:				62,780.71	
<b>Janus Nundahl</b>					
Janus Nundahl	12/02/2024	12-2-2024 Gym Cancellation	10-46500-000 COMMUNITY CE	128.00	
Total Janus Nundahl:				128.00	
<b>JELINEK, GRETCHEN</b>					
JELINEK, GRETCHEN	12/31/2024	12-2024 ASSESSOR SERVICES	10-51600-560 ASSESSOR/CON	1,665.00	
Total JELINEK, GRETCHEN:				1,665.00	
<b>JOHNSON BLOCK &amp; COMPANY,</b>					
JOHNSON BLOCK & COM	12/11/2024	ACCT #3838-CITY AUDIT BILLIN	10-51360-390 AUDITING/FEES	5,973.00	12/20/24
Total JOHNSON BLOCK & COMPANY,:				5,973.00	
<b>JONES CHEVROLET</b>					
JONES CHEVROLET	12/03/2024	2017 DODGE RAM TRUCK - PU	10-59100-390 UNAL CONT/MIS	34,464.50	12/04/24
JONES CHEVROLET	12/31/2024	ACCT #380-POLICE DEPT	10-52100-425 POLICE/CAR OPE	82.30	
Total JONES CHEVROLET:				34,546.80	
<b>Kathy A Anderson</b>					
Kathy A Anderson	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	10.33	
Total Kathy A Anderson:				10.33	
<b>KOELSCH, BEN</b>					
KOELSCH, BEN	12/31/2024	DEC CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75	
Total KOELSCH, BEN:				1,933.75	
<b>KWIK TRIP</b>					
KWIK TRIP	11/19/2024	RESTITUTION-J STANKOVICH T	10-52100-810 POLICE/ENFORC	6.18	12/05/24
Total KWIK TRIP:				6.18	
<b>LAKES GAS COMPANY</b>					
LAKES GAS COMPANY	11/25/2024	CYLINDER REFILL	10-54200-520 ROADWAYS/SUP	316.50	12/20/24
LAKES GAS COMPANY	11/25/2024	TAX EXEMPT	10-54200-520 ROADWAYS/SUP	16.50	12/20/24
Total LAKES GAS COMPANY:				300.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
<b>LAMAR COMPANIES</b>					
LAMAR COMPANIES	12/23/2024	MONTHLY DIGITAL POSTERS /	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
<b>LEE RECREATION LLC</b>					
LEE RECREATION LLC	12/19/2024	PLAYGROUND INV #16868-24	10-51850-470 BLDG-PROP/MAI	430.00	
Total LEE RECREATION LLC:				430.00	
<b>Linda Danforth</b>					
Linda Danforth	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	31.62	
Total Linda Danforth:				31.62	
<b>METCO, INC</b>					
METCO, INC	12/03/2024	MONTHLY INSPECTION	10-54900-470 AIRPORT/MAINT-	99.00	12/20/24
METCO, INC	11/26/2024	ANNUAL INSPECTION & SUPPLI	10-54900-470 AIRPORT/MAINT-	364.90	12/20/24
Total METCO, INC:				463.90	
<b>MI-TECH SERVICES, INC</b>					
MI-TECH SERVICES, INC	12/23/2024	LANDFILL monitoring services	10-54500-670 LANDFILL/TESTI	4,850.00	
Total MI-TECH SERVICES, INC:				4,850.00	
<b>NATURE'S WAY PORTABLE UNITS</b>					
NATURE'S WAY PORTABL	11/30/2024	Rent and Service Charge	10-55300-655 B&G/SHELTER E	160.00	12/20/24
NATURE'S WAY PORTABL	11/30/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 B&G/SHELTER E	630.50	
NATURE'S WAY PORTABL	12/31/2024	PORTA POTTIES-LANDFILL DEC	10-54500-560 LANDFILL/CONT	160.00	
NATURE'S WAY PORTABL	12/31/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 B&G/SHELTER E	200.00	
Total NATURE'S WAY PORTABLE UNITS:				1,150.50	
<b>NORTH WOODS SUPERIOR CHE</b>					
NORTH WOODS SUPERI	08/30/2024	ACCT #6172850-STREET DEPT	10-54100-520 GARAGE/SUPPLI	210.52	12/20/24
Total NORTH WOODS SUPERIOR CHE:				210.52	
<b>NOWARE, LLC</b>					
NOWARE, LLC	01/01/2025	INV #2938-RCPD YEARLY QTRL	10-52100-480 POLICE/MAINT A	1,500.00	
Total NOWARE, LLC:				1,500.00	
<b>PARKER, LESTER L &amp; KAREN</b>					
PARKER, LESTER L & KA	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	62.09	
Total PARKER, LESTER L & KAREN:				62.09	
<b>PINCH, JUSTIN T</b>					
PINCH, JUSTIN T	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	53.08	
Total PINCH, JUSTIN T:				53.08	
<b>PINE RIVER SPORTS ASSOCIATION</b>					
PINE RIVER SPORTS AS	12/11/2024	INV #1214-2024 DUES/RANGE F	10-52100-480 POLICE/MAINT A	100.00	



Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total PINE RIVER SPORTS ASSOCIATION:				100.00	
<b>PITNEY BOWES, INC</b>					
PITNEY BOWES, INC	12/03/2024	ACCT #8000-9090-0529-3399 PO	10-51300-330 CLK TREAS/POST	201.00	12/20/24
Total PITNEY BOWES, INC:				201.00	
<b>PREMIER CO-OP</b>					
PREMIER CO-OP	11/30/2024	ACCT #4671525-PARKS/GROUN	10-51850-500 BLDG-PROP/GAS	396.56	12/20/24
PREMIER CO-OP	12/31/2024	bldg & grounds	10-51850-500 BLDG-PROP/GAS	576.99	
PREMIER CO-OP	12/30/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	1,494.49	
Total PREMIER CO-OP:				2,468.04	
<b>R A R</b>					
R A R	12/04/2024	INV #252256-DOG PICKUP FEE	10-53300-560 DOG/CONTRACT	300.00	12/20/24
Total R A R:				300.00	
<b>RHYME BUSINESS PRODUCTS-DALLAS</b>					
RHYME BUSINESS PROD	12/02/2024	maintance agreement	10-52100-480 POLICE/MAINT A	199.00	12/20/24
RHYME BUSINESS PROD	11/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	12/20/24
RHYME BUSINESS PROD	12/31/2024	maintance agreement	10-52100-480 POLICE/MAINT A	225.00	
RHYME BUSINESS PROD	12/25/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	231.00	
RHYME BUSINESS PROD	11/25/2024	COMMUNITY CTR COPIER ACC	10-55200-480 COMM CTR/MAIN	164.49	
RHYME BUSINESS PROD	12/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	526.22	
RHYME BUSINESS PROD	12/31/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	1,131.74	
Total RHYME BUSINESS PRODUCTS-DALLAS:				2,897.51	
<b>RICHLAND CENTER POLICE PROFESSIONAL</b>					
RICHLAND CENTER POLI	12/05/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	235.00	12/23/24
RICHLAND CENTER POLI	12/18/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	235.00	12/23/24
RICHLAND CENTER POLI	01/02/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	242.50	
Total RICHLAND CENTER POLICE PROFESSIONAL:				712.50	
<b>RICHLAND CENTER UTILITIE</b>					
RICHLAND CENTER UTIL	02/28/2024	2023 Delinquent Utilities on Tax R	10-26800-000 ADVANCE TAX C	20,999.47	12/05/24
RICHLAND CENTER UTIL	10/09/2024	131200-00_Oct 2024	10-54230-930 SIGNS/STREET LI	68.49	11/01/24
RICHLAND CENTER UTIL	10/09/2024	1500390-01_Oct 24	10-55200-320 COMM CTR/UTILI	1,149.67	12/17/24
RICHLAND CENTER UTIL	11/07/2024	North End of Central	10-54230-930 SIGNS/STREET LI	23.41	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	5TH & Main	10-54230-930 SIGNS/STREET LI	244.26	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	373.57	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	336.46	12/17/24
RICHLAND CENTER UTIL	11/07/2024	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	27.47	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Footbridge Congress	10-55300-320 B&G/UTILITIES	83.43	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	842.47	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Bike Path	10-55300-320 B&G/UTILITIES	50.71	12/17/24
RICHLAND CENTER UTIL	11/07/2024	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	111.44	12/17/24
RICHLAND CENTER UTIL	11/07/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	232.74	12/17/24
RICHLAND CENTER UTIL	11/07/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	330.46	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	129.31	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	29.38	12/17/24
RICHLAND CENTER UTIL	11/07/2024	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.53	12/17/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	11/07/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	403.81	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	247.71	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Event Meter	10-55300-320 B&G/UTILITIES	16.51	12/17/24
RICHLAND CENTER UTIL	11/07/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	81.77	12/17/24
RICHLAND CENTER UTIL	11/07/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	131.34	12/17/24
RICHLAND CENTER UTIL	11/07/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,247.29	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Pool transformer	10-55410-320 AQUA CTR/UTILIT	103.09	12/17/24
RICHLAND CENTER UTIL	11/07/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	199.03	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	29.15	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	33.03	12/17/24
RICHLAND CENTER UTIL	11/07/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	663.38	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.37	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	70.25	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Pavilion	10-55300-655 B&G/SHELTER E	17.10	12/17/24
RICHLAND CENTER UTIL	11/07/2024	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	15.97	12/17/24
RICHLAND CENTER UTIL	11/07/2024	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	469.18	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	77.70	12/17/24
RICHLAND CENTER UTIL	11/07/2024	City of RC Rotary Meter	10-56100-390 COMM DEV/MISC	25.23	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	12/17/24
RICHLAND CENTER UTIL	11/07/2024	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.37	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Tennis Court Lights	10-55300-320 B&G/UTILITIES	128.22	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	32.08	12/17/24
RICHLAND CENTER UTIL	11/07/2024	N Park Ballfields	10-55300-320 B&G/UTILITIES	192.98	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Williams Shelter	10-55300-655 B&G/SHELTER E	12.98	12/17/24
RICHLAND CENTER UTIL	11/07/2024	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	186.79	12/17/24
RICHLAND CENTER UTIL	11/07/2024	North Park Footbridge	10-55300-320 B&G/UTILITIES	27.74	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.28	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.30	12/17/24
RICHLAND CENTER UTIL	11/07/2024	North Park Pond	10-55300-320 B&G/UTILITIES	169.15	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	34.74	12/17/24
RICHLAND CENTER UTIL	11/07/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	49.99	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	43.08	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	874.06	12/17/24
RICHLAND CENTER UTIL	11/07/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	103.84	12/17/24
RICHLAND CENTER UTIL	11/07/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	842.47	12/17/24
RICHLAND CENTER UTIL	11/07/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	145.83	12/17/24
RICHLAND CENTER UTIL	11/07/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	124.09	12/17/24
RICHLAND CENTER UTIL	11/07/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	831.94	12/17/24
RICHLAND CENTER UTIL	11/07/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	15.82	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Industrial Park Sign	10-55300-320 B&G/UTILITIES	26.41	12/17/24
RICHLAND CENTER UTIL	11/07/2024	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	93.01	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	45.60	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	31.59	12/17/24
RICHLAND CENTER UTIL	11/07/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	211.72	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Bohmann Dr	10-55300-655 B&G/SHELTER E	13.08	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	515.51	12/17/24
RICHLAND CENTER UTIL	11/07/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	178.30	12/17/24
RICHLAND CENTER UTIL	11/07/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	590.27	12/17/24
RICHLAND CENTER UTIL	11/07/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	240.54	12/17/24
RICHLAND CENTER UTIL	11/07/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	108.40	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	133.81	12/17/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	11/07/2024	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	33.28	12/17/24
RICHLAND CENTER UTIL	11/07/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	97.35	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Mill Pond Campground	10-55300-320 B&G/UTILITIES	186.73	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	82.67	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	856.24	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Fountain-Court/Central	10-55300-320 B&G/UTILITIES	13.13	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	21.42	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.24	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	44.75	12/17/24
Total RICHLAND CENTER UTILITIE:				36,470.16	
<b>RICHLAND COUNTY AMBULANCE</b>					
RICHLAND COUNTY AMB	12/17/2024	OCT AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00	12/20/24
RICHLAND COUNTY AMB	12/17/2024	NOV AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00	12/20/24
RICHLAND COUNTY AMB	12/17/2024	DEC AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,600.00	12/20/24
Total RICHLAND COUNTY AMBULANCE:				28,780.00	
<b>RICHLAND COUNTY BANK</b>					
RICHLAND COUNTY BAN	11/01/2024	FINAL PYMT-2015 G/O PROM N	10-58375-910 2014 NOTEPRIN-	50,000.00	12/05/24
RICHLAND COUNTY BAN	11/01/2024	INT PYMT-2015 G/O PROM NOT	10-58375-920 2014 NOTEINT-R	500.00	12/12/24
Total RICHLAND COUNTY BANK:				50,500.00	
<b>RICHLAND COUNTY HIGHWAY</b>					
RICHLAND COUNTY HIG	12/11/2024	plow blades	10-54400-440 SNOW RMVL/EQ	2,699.60	12/20/24
Total RICHLAND COUNTY HIGHWAY:				2,699.60	
<b>RICHLAND COUNTY TREASURER</b>					
RICHLAND COUNTY TRE	12/12/2024	TAX ENVELOPES - 3 BOXES	10-51300-390 CLK TREAS/MISC	147.33	12/12/24
Total RICHLAND COUNTY TREASURER:				147.33	
<b>RICHLAND ELECTRIC CO-OP</b>					
RICHLAND ELECTRIC CO	12/02/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	45.82	12/20/24
Total RICHLAND ELECTRIC CO-OP:				45.82	
<b>RICHLAND FIRE DISTRICT</b>					
RICHLAND FIRE DISTRIC	07/06/2024	Kwik Trip Incident #224110	10-52300-905 FIRE DIST/CITY F	644.00	12/11/24
RICHLAND FIRE DISTRIC	09/24/2024	Incident #224160 - Wayne Dobbs	10-52300-905 FIRE DIST/CITY F	600.00	12/11/24
RICHLAND FIRE DISTRIC	09/26/2024	Incident #224161 - The Hillside D	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	09/30/2024	Incident #224164 - Thomas Larso	10-52300-905 FIRE DIST/CITY F	622.00	12/11/24
RICHLAND FIRE DISTRIC	10/02/2024	Incident #224165 - WHPC Domini	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	10/04/2024	Incident #224166 - Paie Nowicki	10-52300-905 FIRE DIST/CITY F	611.00	12/11/24
RICHLAND FIRE DISTRIC	10/09/2024	Incident #224169 - The Hillside D	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	10/09/2024	Incident #219214 - City of Richlan	10-52300-905 FIRE DIST/CITY F	600.00	12/11/24
RICHLAND FIRE DISTRIC	10/22/2024	Incident #224179 - The Hillside D	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	10/28/2024	Incident #224184 - Keyway Mana	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	10/28/2024	Incident #224185 - WHPC - Domi	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	10/31/2024	Incident #224187 - The Hillside D	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	11/02/2024	Incident #224189 - SW WI CAP	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	11/05/2024	Incident #224191 - Jennifer Sidie	10-52300-905 FIRE DIST/CITY F	600.00	12/11/24
RICHLAND FIRE DISTRIC	11/09/2024	Incident #224196 - Mr. Tavarn Ros	10-52300-905 FIRE DIST/CITY F	800.00	12/11/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND FIRE DISTRIC	11/27/2024	Incident #224203 - Jeffery Fontan	10-52300-905 FIRE DIST/CITY F	600.00	12/11/24
RICHLAND FIRE DISTRIC	11/29/2024	Incident #224205 - Keyway Mana	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	09/30/2024	2% Fire Dues Rcvd from State Pa	10-43210-000 FIRE INSURANCE	17,836.43	12/11/24
Total RICHLAND FIRE DISTRICT:				25,613.43	
<b>RICHLAND HOSPITAL, INC</b>					
RICHLAND HOSPITAL, IN	12/03/2024	Nov enforcement investigations	10-52100-810 POLICE/ENFORC	270.00	12/20/24
Total RICHLAND HOSPITAL, INC:				270.00	
<b>RICHLAND OBSERVER</b>					
RICHLAND OBSERVER	11/30/2024	ACCT #2065-CITY PUBLICATION	10-51300-380 CLK TREAS/PUBL	185.90	12/20/24
RICHLAND OBSERVER	11/30/2024	ACCT #2065-CITY CLERK/TREA	10-51300-380 CLK TREAS/PUBL	289.58	12/20/24
RICHLAND OBSERVER	11/30/2024	ACCT #2065-ZONING PUBLICAI	10-52450-380 ZONING/PUBLICA	78.65	12/20/24
RICHLAND OBSERVER	11/30/2024	ACCT #2065-CITY CLERK/TREA	10-51300-380 CLK TREAS/PUBL	112.61	12/20/24
RICHLAND OBSERVER	11/30/2024	ACCT #2065-CITY PUBLICATION	10-51300-380 CLK TREAS/PUBL	185.90	
RICHLAND OBSERVER	11/30/2024	ACCT #2065-ZONING PUBLICAI	10-52450-380 ZONING/PUBLICA	185.90	
Total RICHLAND OBSERVER:				666.74	
<b>RUNNING, INC</b>					
RUNNING, INC	11/07/2024	SHARED RIDE TAXI SERVICE E	10-46900-000 SHARED RIDE TA	32,371.41	
RUNNING, INC	11/07/2024	SHARED RIDE TAXI SERVICE R	10-46900-000 SHARED RIDE TA	9,509.50	
RUNNING, INC	12/11/2024	SHARED RIDE TAXI SERVICE E	10-46900-000 SHARED RIDE TA	28,076.68	
RUNNING, INC	12/11/2024	SHARED RIDE TAXI SERVICE R	10-46900-000 SHARED RIDE TA	7,654.00	
RUNNING, INC	12/31/2024	SHARED RIDE TAXI SERVICE E	10-46900-000 SHARED RIDE TA	27,947.42	
RUNNING, INC	12/31/2024	SHARED RIDE TAXI SERVICE R	10-46900-000 SHARED RIDE TA	8,898.00	
Total RUNNING, INC:				62,334.01	
<b>SECURIAN FINANCIAL GROUP, INC</b>					
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-51250-100 ADMIN/BENEFITS	6.64	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-51300-100 CLK TREAS/BEN	44.38	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-51800-100 MUN BLDG/BENE	3.61	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-51825-100 RR DEPOT/BENE	24.80	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-51850-100 BLDG-PROP/BEN	30.59	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-52100-100 POLICE/BENEFIT	149.27	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-52150-100 PKG ENF/BENEFI	24.11	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-54200-100 ROADWAYS/BEN	58.67	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-55200-100 COMM CTR/BEN	18.94	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-56500-100 ECON DEV/BENE	19.80	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-22230-000 EMPLOYEE SHA	292.73	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-51250-100 ADMIN/BENEFITS	6.64	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-51300-100 CLK TREAS/BEN	24.25	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-51800-100 MUN BLDG/BENE	3.61	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-51825-100 RR DEPOT/BENE	24.80	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-51850-100 BLDG-PROP/BEN	33.53	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-52100-100 POLICE/BENEFIT	149.27	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-52150-100 PKG ENF/BENEFI	24.11	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-54200-100 ROADWAYS/BEN	58.67	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-55200-100 COMM CTR/BEN	18.94	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-56500-100 ECON DEV/BENE	19.80	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-22230-000 EMPLOYEE SHA	289.53	12/23/24
SECURIAN FINANCIAL G	11/01/2024	Dec '24 Life Insurance - Utility Por	10-14500-000 A/R - GENERAL R	618.00	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan '25 Life Insurance - Utility Port	10-14500-000 A/R - GENERAL R	618.00	12/23/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total SECURIAN FINANCIAL GROUP, INC:				2,562.69	
<b>SIMPSON'S TRACTOR, INC</b>					
SIMPSON'S TRACTOR, IN	12/03/2024	service work	10-51850-440 BLDG-PROP/EQU	1,130.86	12/20/24
SIMPSON'S TRACTOR, IN	12/12/2024	RCPARK - GRAPPLE HOOK	10-54100-430 GARAGE/EQUIP	1,825.00	12/20/24
SIMPSON'S TRACTOR, IN	11/13/2024	service work	10-51850-440 BLDG-PROP/EQU	679.31	12/20/24
SIMPSON'S TRACTOR, IN	12/20/2024	PUBLIC WORKS	10-59100-390 UNAL CONT/MIS	10,944.00	
Total SIMPSON'S TRACTOR, INC:				14,579.17	
<b>SISSON, DEBRA A</b>					
SISSON, DEBRA A	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	54.90	
Total SISSON, DEBRA A:				54.90	
<b>STRANG HEATING &amp; ELECTRIC RC</b>					
STRANG HEATING & ELE	12/11/2024	MUN BLDG INV #41008   TELEP	10-51400-560 DATA PROC/CON	2,487.47	12/20/24
STRANG HEATING & ELE	12/11/2024	telephone service	10-51400-430 DATA PROC/EQUI	351.25	
Total STRANG HEATING & ELECTRIC RC:				2,838.72	
<b>TC AUTOWORKS LLC</b>					
TC AUTOWORKS LLC	11/27/2024	2019 Ford interceptor utility	10-52100-425 POLICE/CAR OPE	599.09	12/20/24
TC AUTOWORKS LLC	12/26/2024	ACCT #1144-PD SQUAD OIL CH	10-52100-425 POLICE/CAR OPE	55.93	
TC AUTOWORKS LLC	12/18/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	989.66	
TC AUTOWORKS LLC	12/23/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	376.55	
Total TC AUTOWORKS LLC:				2,021.23	
<b>TOWN &amp; COUNTRY SANITATION, INC</b>					
TOWN & COUNTRY SANI	12/02/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	12/20/24
TOWN & COUNTRY SANI	12/02/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	12/20/24
TOWN & COUNTRY SANI	12/02/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	258.00	12/20/24
TOWN & COUNTRY SANI	12/02/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	6,568.30	12/20/24
TOWN & COUNTRY SANI	12/02/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	3,248.40	12/20/24
TOWN & COUNTRY SANI	12/30/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	1,903.20	
TOWN & COUNTRY SANI	01/01/2025	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	5,706.85	
TOWN & COUNTRY SANI	12/31/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	2,883.37	
TOWN & COUNTRY SANI	01/02/2025	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	448.90	
Total TOWN & COUNTRY SANITATION, INC:				27,495.81	
<b>TUBE PRO INC</b>					
TUBE PRO INC	12/10/2024	TUBES	10-55410-520 AQUA CTR/SUPP	1,866.00	12/20/24
Total TUBE PRO INC:				1,866.00	
<b>U S CELLULAR</b>					
U S CELLULAR	12/10/2024	dec changes	10-56200-300 FLOODPLN/TELE	81.02	
Total U S CELLULAR:				81.02	
<b>VERIZON WIRELESS</b>					
VERIZON WIRELESS	11/21/2024	ACCT #283186952-00001 PD CE	10-52100-300 POLICE/TELEPH	794.02	12/20/24
VERIZON WIRELESS	12/21/2024	ACCT #283186952-00001 PD CE	10-52100-300 POLICE/TELEPH	794.02	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total VERIZON WIRELESS:				1,588.04	
<b>VERSATERM PUBLIC SAFETY US INC</b>					
VERSATERM PUBLIC SA	12/18/2024	DASH CAMERA RENEWAL 2024	10-52100-480 POLICE/MAINT A	4,449.60	
Total VERSATERM PUBLIC SAFETY US INC:				4,449.60	
<b>VIERBICHER ASSOCIATES, INC</b>					
VIERBICHER ASSOCIATE	12/10/2024	INV #22-ZONING ADMINISTRATI	10-52450-000 ZONING/REGULA	170.00	
VIERBICHER ASSOCIATE	12/10/2024	INV #3-REVALUATION RFP PRO	10-51600-560 ASSESSOR/CON	1,170.00	12/20/24
Total VIERBICHER ASSOCIATES, INC:				1,340.00	
<b>WALLACE, COOPER &amp; ELLIOTT INSURANCE</b>					
WALLACE, COOPER & EL	12/16/2024	RCPD 2025 DODGE DURANGO I	10-51500-270 INSURANCE/PRO	77.00	12/20/24
WALLACE, COOPER & EL	01/01/2025	Glatfelter Property Payment 1 of 2	10-51500-270 INSURANCE/PRO	72,337.00	
Total WALLACE, COOPER & ELLIOTT INSURANCE:				72,414.00	
<b>WAL-MART</b>					
WAL-MART	11/20/2024	RESTITUTION-C LONG TO WAL	10-52100-810 POLICE/ENFORC	45.81	12/05/24
Total WAL-MART:				45.81	
<b>WALSH'S ACE HARDWARE</b>					
WALSH'S ACE HARDWAR	12/06/2024	ALUM SCOOP	10-54100-510 GARAGE/TOOLS	41.84	12/20/24
WALSH'S ACE HARDWAR	12/09/2024	PARTS	10-54100-520 GARAGE/SUPPLI	12.04	12/20/24
WALSH'S ACE HARDWAR	12/04/2024	DRIVER	10-54100-510 GARAGE/TOOLS	26.99	12/20/24
WALSH'S ACE HARDWAR	11/20/2024	BOLTS/NUTS/WASHERS	10-54100-520 GARAGE/SUPPLI	2.24	12/20/24
WALSH'S ACE HARDWAR	11/27/2024	KEY	10-51850-520 BLDG-PROP/SUP	9.89	12/20/24
WALSH'S ACE HARDWAR	12/05/2024	ANGLT STEEL	10-51850-470 BLDG-PROP/MAI	28.37	12/20/24
WALSH'S ACE HARDWAR	12/04/2024	D BATTERIES, TAPE MEASURE,	10-51850-520 BLDG-PROP/SUP	36.96	12/20/24
WALSH'S ACE HARDWAR	12/06/2024	ELECTRICAL SUPPLIES	10-51850-470 BLDG-PROP/MAI	4.85	12/20/24
WALSH'S ACE HARDWAR	12/23/2024	PUBLIC WORKS	10-51850-430 BLDG-PROP/EQU	443.48	
WALSH'S ACE HARDWAR	12/16/2024	PUBLIC WORKS	10-51850-520 BLDG-PROP/SUP	10.36	
WALSH'S ACE HARDWAR	12/26/2024	PUBLIC WORKS	10-51850-520 BLDG-PROP/SUP	59.90	
WALSH'S ACE HARDWAR	12/20/2024	ACCT #100601 PUBLIC WORKS	10-54400-390 SNOW RMVL/MIS	16.73	
Total WALSH'S ACE HARDWARE:				693.65	
<b>WDATCP-LICENSE RENEWAL</b>					
WDATCP-LICENSE RENE	01/07/2025	Vehicle Scale Operators License	10-54500-580 LANDFILL/LICEN	115.00	
Total WDATCP-LICENSE RENEWAL:				115.00	
<b>WE ENERGIES</b>					
WE ENERGIES	12/09/2024	ACCT #070014806400001-CEME	10-51850-315 BLDG-PROP/CEM	86.41	12/20/24
WE ENERGIES	12/09/2024	ACCT #070047605100001-RR D	10-51825-310 RR DEPOT/HEAT	127.54	12/20/24
WE ENERGIES	12/09/2024	ACCT #070047605100002-A/C P	10-55410-310 AQUA CTR/HEAT	26.35	12/20/24
WE ENERGIES	12/09/2024	ACCT #070047605100003-A/C C	10-55410-310 AQUA CTR/HEAT	10.23	12/20/24
WE ENERGIES	12/09/2024	ACCT #070047605100005-COM	10-55200-310 COMM CTR/HEAT	420.41	12/20/24
WE ENERGIES	12/09/2024	ACCT #070047605100006-MUN	10-51800-310 MUN BLDG/HEAT	352.52	12/20/24
WE ENERGIES	12/09/2024	ACCT #070852515300001-MEYE	10-55300-655 B&G/SHELTER E	138.89	12/20/24
WE ENERGIES	12/09/2024	ACCT #071031598000001-PARK	10-54100-310 GARAGE/HEAT	138.56	12/20/24
WE ENERGIES	12/09/2024	ACCT #070894498700001-STRE	10-54100-310 GARAGE/HEAT	246.58	12/20/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WE ENERGIES:				1,547.49	
<b>WEX BANK</b>					
WEX BANK	12/31/2024	POLICE ACCT #0496-00-916807-	10-52100-500 POLICE/GASOLIN	2,149.18	
Total WEX BANK:				2,149.18	
<b>WI CHIEFS OF POLICE ASSOCIATION</b>					
WI CHIEFS OF POLICE A	12/01/2024	membership renewal	10-52100-860 POLICE/ADMINIS	150.00	12/20/24
Total WI CHIEFS OF POLICE ASSOCIATION:				150.00	
<b>WI Deferred Compensation</b>					
WI Deferred Compensation	12/05/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	86.47	12/09/24
WI Deferred Compensation	12/05/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	12/09/24
WI Deferred Compensation	12/05/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	12/09/24
WI Deferred Compensation	12/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	110.23	12/23/24
WI Deferred Compensation	12/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	12/23/24
WI Deferred Compensation	12/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	12/23/24
WI Deferred Compensation	01/02/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	103.83	
WI Deferred Compensation	01/02/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	
WI Deferred Compensation	01/02/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	
Total WI Deferred Compensation:				1,335.53	
<b>WI Dept of EE Trust Funds</b>					
WI Dept of EE Trust Funds	12/05/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	12/05/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,469.46	
WI Dept of EE Trust Funds	12/05/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,469.46	
WI Dept of EE Trust Funds	12/05/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,445.55	
WI Dept of EE Trust Funds	12/05/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,075.35	
WI Dept of EE Trust Funds	12/18/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	12/18/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,446.75	
WI Dept of EE Trust Funds	12/18/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,446.75	
WI Dept of EE Trust Funds	12/18/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,946.49	
WI Dept of EE Trust Funds	12/18/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	6,115.07	
WI Dept of EE Trust Funds	12/20/2024		10-14500-000 A/R - GENERAL R	35,112.86	12/23/24
WI Dept of EE Trust Funds	12/20/2024		10-22210-000 EMPLOYEE SHA	5,050.25	12/23/24
WI Dept of EE Trust Funds	12/20/2024		10-22325-000 PYRL DED-125 PL	49,335.67	12/23/24
WI Dept of EE Trust Funds	12/20/2024		10-51900-170 PERSONNEL/EM	4,153.14	12/23/24
WI Dept of EE Trust Funds	11/30/2024	Nov '24 Retirement - Utility	10-14500-000 A/R - GENERAL R	13,726.78	12/23/24
WI Dept of EE Trust Funds	01/02/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	01/02/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,588.35	
WI Dept of EE Trust Funds	01/02/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,588.35	
WI Dept of EE Trust Funds	01/02/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,849.27	
WI Dept of EE Trust Funds	01/02/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	6,128.99	
Total WI Dept of EE Trust Funds:				148,158.54	
<b>WI DEPT OF JUSTICE-CRIME</b>					
WI DEPT OF JUSTICE-CR	12/09/2024	ACCT #G2489-PD BACKGROUN	10-52100-860 POLICE/ADMINIS	7.00	12/20/24
Total WI DEPT OF JUSTICE-CRIME:				7.00	
<b>WI DEPT OF REVENUE</b>					
WI DEPT OF REVENUE	12/05/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,761.05	12/09/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WI DEPT OF REVENUE	12/18/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,209.21	
WI DEPT OF REVENUE	01/02/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,174.23	
Total WI DEPT OF REVENUE:				9,144.49	
<b>WI DEPT OF REVENUE-AV FUEL</b>					
WI DEPT OF REVENUE-A	10/31/2024	OCT FUEL TAX ACCT #530-0000	10-54900-505 AIRPORT/AVIATI	13.38	12/05/24
WI DEPT OF REVENUE-A	11/30/2024	NOV 2024 Fuel Tax	10-54900-505 AIRPORT/AVIATI	23.82	12/20/24
Total WI DEPT OF REVENUE-AV FUEL:				37.20	
<b>WI DEPT OF TRANS-FINANCIAL OPERATIONS</b>					
WI DEPT OF TRANS-FINA	12/02/2024	PROJ #39516400308 USH 14 PR	10-61000-990 OUTLAY/PROJEC	154.84	12/20/24
Total WI DEPT OF TRANS-FINANCIAL OPERATIONS:				154.84	
<b>WICONNECT WIRELESS LLC</b>					
WICONNECT WIRELESS	12/01/2024	AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99	12/20/24
WICONNECT WIRELESS	12/31/2024	AIRPO1   RICHLAND MUNICIPAL	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				119.98	
<b>WISCONSIN SUPPORT COLLEC</b>					
WISCONSIN SUPPORT C	11/22/2024	11/22/2024 Payroll Child Support	10-22900-000 WAGE GARNISH	133.85	12/05/24
WISCONSIN SUPPORT C	11/22/2024	11/22/2024 - Child Support - Acco	10-52450-100 ZONING/BENEFIT	2.50	12/05/24
WISCONSIN SUPPORT C	12/06/2024	12/6/2024 PR Child Support	10-22900-000 WAGE GARNISH	133.85	12/06/24
WISCONSIN SUPPORT C	12/20/2024	Employee Child Support W/holdin	10-22900-000 WAGE GARNISH	133.85	12/23/24
WISCONSIN SUPPORT C	01/02/2025	CHILD SUPPORT Pay Period: 12	10-22900-000 WAGE GARNISH	133.85	
Total WISCONSIN SUPPORT COLLEC:				537.90	
<b>WORKSITE SOLUTIONS</b>					
WORKSITE SOLUTIONS	12/05/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	77.81	01/03/25
WORKSITE SOLUTIONS	12/18/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	77.81	01/03/25
WORKSITE SOLUTIONS	01/02/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	77.81	
Total WORKSITE SOLUTIONS:				233.43	
<b>WPPI ENERGY</b>					
WPPI ENERGY	12/01/2024	LED PROJ ACCT #2833 DEC202	10-58250-910 PRINCIPLE - WPP	421.62	
WPPI ENERGY	01/01/2025	LED PROJ ACCT #2833 JAN2025	10-58250-910 PRINCIPLE - WPP	421.62	
Total WPPI ENERGY:				843.24	
Grand Totals:				746,478.69	



Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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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: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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"