

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	06/27/2024	ACCT #287327444101-ECON DE	10-56500-300 ECON DEV/TELE	80.69	07/18/24
A T & T MOBILITY	07/27/2024	ACCT #287327444101-ECON DE	10-56500-300 ECON DEV/TELE	75.72	
Total A T & T MOBILITY:				156.41	
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	07/30/2024	ATTORNEY FEES-ADMINISTRAT	10-51700-570 ATTORNEY/FEES	2,375.00	
ABT SWAYNE LAW LLC	07/30/2024	ATTORNEY FEES-COMMON CO	10-51700-570 ATTORNEY/FEES	2,575.00	
ABT SWAYNE LAW LLC	07/30/2024	ATTORNEY FEES-ECONOMIC D	10-51700-570 ATTORNEY/FEES	300.00	
ABT SWAYNE LAW LLC	07/30/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	1,107.14	
Total ABT SWAYNE LAW LLC:				6,357.14	
AFLAC					
AFLAC	07/03/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.25	
AFLAC	07/03/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	74.89	
AFLAC	07/18/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.24	
AFLAC	07/18/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	74.88	
AFLAC	08/02/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.25	
AFLAC	08/02/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	74.89	
Total AFLAC:				438.40	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	06/11/2024	PARKS ACCOUNT #13005 - SUP	10-51850-470 BLDG-PROP/MAI	143.26	
ALL AMERICAN DO IT CE	07/30/2024	ACCT #13010-STREET DEPT C	10-54200-520 ROADWAYS/SUP	59.98	
ALL AMERICAN DO IT CE	07/29/2024	ACCT #13010-STREET DEPT H	10-54100-510 GARAGE/TOOLS	77.97	
Total ALL AMERICAN DO IT CENTER:				281.21	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	07/01/2024	ACCT #8290837462-TERMINAL	10-54900-320 AIRPORT/RUNWA	118.91	
ALLIANT ENERGY/WPL	07/10/2024	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	128.32	
ALLIANT ENERGY/WPL	07/10/2024	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	29.67	
ALLIANT ENERGY/WPL	07/11/2024	ACCT #1601850000-HWY80 SHE	10-55300-655 PARKS/SHELTER	16.44	
ALLIANT ENERGY/WPL	07/16/2024	ACCT #5572730000-HWY14 WA	10-54230-320 SIGNS/UTILITIES	15.64	
Total ALLIANT ENERGY/WPL:				308.98	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	06/14/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-620 AQUA CTR/CHEM	9.94	
AMAZON CAPITAL SERVI	06/14/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-520 AQUA CTR/SUPP	71.90	
AMAZON CAPITAL SERVI	06/23/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-520 AQUA CTR/SUPP	42.99	
AMAZON CAPITAL SERVI	07/02/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55200-640 COMM CTR/REC	143.47	
AMAZON CAPITAL SERVI	07/08/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-520 AQUA CTR/SUPP	209.83	
AMAZON CAPITAL SERVI	06/25/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-56500-340 ECON DEV/OFFI	46.46	
AMAZON CAPITAL SERVI	06/25/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-56500-340 ECON DEV/OFFI	13.49-	
AMAZON CAPITAL SERVI	07/15/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-520 AQUA CTR/SUPP	225.31	
AMAZON CAPITAL SERVI	07/02/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55200-640 COMM CTR/REC	29.95-	
AMAZON CAPITAL SERVI	07/10/2024	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-340 CLK TREAS/OFFI	39.86	
AMAZON CAPITAL SERVI	07/08/2024	ACCT #A2D4H70ZB1JL0D - ELE	10-51375-520 ELECTIONS/SUP	374.99	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total AMAZON CAPITAL SERVICES:				1,121.31	
American Heritage Life Insurance Company					
American Heritage Life Ins	07/03/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	149.83	07/18/24
American Heritage Life Ins	07/05/2024	07/05/2024 PR EE WITHHOLDIN	10-22250-000 EMPLOYEE SHA	149.83	
American Heritage Life Ins	07/18/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	149.83	07/18/24
American Heritage Life Ins	08/02/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	149.83	
Total American Heritage Life Insurance Company:				599.32	
AMERICAN SOCIETY OF COMP					
AMERICAN SOCIETY OF	06/20/2024	ASCAP Music - June 2024	10-55200-395 COMM CTR/SERV	23.33	
AMERICAN SOCIETY OF	07/20/2024	ASCAP Music - July 2024	10-55200-395 COMM CTR/SERV	23.33	
Total AMERICAN SOCIETY OF COMP:				46.66	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	06/25/2024	JAN-JUNE LIFE INSURANCE PR	10-22250-000 EMPLOYEE SHA	1,097.90	07/10/24
ASSURITY LIFE INSURAN	07/05/2024	07/05/2024 EE PR Withholdings	10-22250-000 EMPLOYEE SHA	109.78	07/18/24
ASSURITY LIFE INSURAN	07/18/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	109.78	07/18/24
ASSURITY LIFE INSURAN	08/02/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	109.80	
Total ASSURITY LIFE INSURANCE COMPANY:				1,427.26	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	05/08/2024	ACCT #52900049-PARK DEPT -	10-51850-440 BLDG-PROP/EQU	112.99	
AUTO VALUE PARTS STO	06/24/2024	ACCT #52900049-PARK DEPT OI	10-51850-440 BLDG-PROP/EQU	65.94	
AUTO VALUE PARTS STO	06/14/2024	ACCT #52900049-PARK DEPT OI	10-51850-440 BLDG-PROP/EQU	29.37	
AUTO VALUE PARTS STO	06/14/2024	ACCT #52900049-PARK DEPT OI	10-51850-440 BLDG-PROP/EQU	9.79	
AUTO VALUE PARTS STO	07/08/2024	ACCT #529000051-STREET DEP	10-54200-420 ROADWAYS/TRU	25.98	
Total AUTO VALUE PARTS STORES:				244.07	
AUTO ZONE					
AUTO ZONE	07/29/2024	ACCT #000497434-RC POLICE D	10-52100-425 POLICE/CAR OPE	8.07	
Total AUTO ZONE:				8.07	
BADGER SPORTING GOODS					
BADGER SPORTING GO	07/05/2024	ACCT #R40-PARK RECREATION	10-55200-640 COMM CTR/REC	310.00	
BADGER SPORTING GO	07/05/2024	ACCT #R40-PARK RECREATION	10-55200-435 COMM CTR/REC	500.00	
Total BADGER SPORTING GOODS:				810.00	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	06/30/2024	ACCT #12213-STREET DEPT	10-54100-560 GARAGE/CONTR	37.50	
Total BADGER WELDING SUPPLY, INC:				37.50	
BAILEY'S PAINT & DECORAT					
BAILEY'S PAINT & DECO	06/06/2024	RC STREET DEPT INV #18600 P	10-54230-520 SIGNS/SUPPLIES	1,920.00	
Total BAILEY'S PAINT & DECORAT:				1,920.00	
BOARDMAN & CLARK LLP					
BOARDMAN & CLARK LL	07/29/2024	ACCT #20111 - MATTER ID: 0005	10-51700-570 ATTORNEY/FEEES	814.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
BOARDMAN & CLARK LL	07/29/2024	ACCT #20111 - MATTER ID: 0005	10-51700-570 ATTORNEY/FEES	564.50	
Total BOARDMAN & CLARK LLP:				1,378.50	
CAPITAL ONE					
CAPITAL ONE	06/07/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	250.19	
CAPITAL ONE	06/10/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	69.92	
CAPITAL ONE	06/12/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	.97	
CAPITAL ONE	06/13/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	17.41	
CAPITAL ONE	06/13/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	2.12	
CAPITAL ONE	06/14/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	245.08	
CAPITAL ONE	06/15/2024	ACCT #621034-WAC CONCESSI	10-55410-700 AQUA CTR/CONC	13.64	
CAPITAL ONE	06/17/2024	ACCT #621034-WAC SUPPLIES	10-55410-520 AQUA CTR/SUPP	56.17	
CAPITAL ONE	06/17/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	40.40	
CAPITAL ONE	06/17/2024	ACCT #621034-COMM CENTER	10-55200-520 COMM CTR/SUP	21.59	
CAPITAL ONE	06/21/2024	ACCT #621034-WAC CONCESSI	10-55410-700 AQUA CTR/CONC	26.91	
CAPITAL ONE	06/21/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	257.80	
CAPITAL ONE	06/24/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	33.76	
CAPITAL ONE	06/21/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	27.54	
CAPITAL ONE	06/25/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	21.80	
CAPITAL ONE	06/26/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	13.79	
CAPITAL ONE	06/28/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	279.53	
CAPITAL ONE	06/28/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	88.65	
CAPITAL ONE	07/09/2024	ACCT #621034-PARKS/GROUND	10-51850-520 BLDG-PROP/SUP	33.79	
CAPITAL ONE	07/03/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	47.62	
CAPITAL ONE	07/09/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	95.82	
CAPITAL ONE	07/12/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	218.89	
CAPITAL ONE	07/16/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	41.80	
CAPITAL ONE	07/16/2024	ACCT #621034-WAC SUPPLIES	10-55410-520 AQUA CTR/SUPP	105.30	
CAPITAL ONE	07/25/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	22.30	
CAPITAL ONE	07/26/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	131.57	
Total CAPITAL ONE:				2,164.36	
CARPENTER, LARA					
CARPENTER, LARA	07/03/2024	YOGA INSTRUCTOR FEE - SES	10-46610-000 RECREATION FE	105.00	
Total CARPENTER, LARA:				105.00	
CHROME FIREWORKS AND DIS					
CHROME FIREWORKS A	06/26/2024	2024 FIREWORKS FINAL PAYME	10-55200-220 COMM CTR/FIRE	9,500.00	
Total CHROME FIREWORKS AND DIS:				9,500.00	
CINTAS CORPORATION #446					
CINTAS CORPORATION #	05/24/2024	ACCT #23309976 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	388.83	
CINTAS CORPORATION #	05/24/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	91.85	
CINTAS CORPORATION #	05/24/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	99.03	
CINTAS CORPORATION #	05/24/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	72.01	
CINTAS CORPORATION #	05/24/2024	ACCT #23309975 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	341.42	
CINTAS CORPORATION #	05/24/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	277.78	
CINTAS CORPORATION #	07/22/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	106.65	
Total CINTAS CORPORATION #446:				1,377.57	
CITY UTILITIES					
CITY UTILITIES	12/11/2023	INV #5688 - LED LIGHT BULBS	10-51850-520 BLDG-PROP/SUP	258.52	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
CITY UTILITIES	07/08/2024	City Portion of Generator	10-61000-991 OUTLAY/MAJOR	7,500.00	
Total CITY UTILITIES:				7,758.52	
COMPLETE OFFICE OF WISCONSIN					
COMPLETE OFFICE OF	07/31/2024	ACCT #16479-PD FOLDERS/PE	10-52100-340 POLICE/OFFICE	33.64	
Total COMPLETE OFFICE OF WISCONSIN:				33.64	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	07/29/2024	INV #6493 - CISCO SMARTNET/	10-51400-580 DATA PROC/PRO	1,191.00	
COMPUTER DOCTORS L	07/29/2024	INV #6501 - PRINTER UPDATES	10-51400-560 DATA PROC/CON	75.00	
Total COMPUTER DOCTORS LLC:				1,266.00	
CULLIGAN WATER CONDITION					
CULLIGAN WATER COND	06/30/2024	ACCT #5835 - JUN2024 WAC SO	10-55410-320 AQUA CTR/UTILIT	106.22	
Total CULLIGAN WATER CONDITION:				106.22	
DECKER SUPPLY CO, INC					
DECKER SUPPLY CO, IN	07/25/2024	ACCT #RICHLCWI-STREET DEP	10-54240-520 TREE-BRSH/SUP	6,252.10	
Total DECKER SUPPLY CO, INC:				6,252.10	
DEPARTMENT OF EMPLOYEE T					
DEPARTMENT OF EMPL	07/15/2024	AUGUST 2024 HEALTH INSURA	10-14500-000 A/R - GENERAL R	32,646.84	07/18/24
DEPARTMENT OF EMPL	07/15/2024	AUGUST 2024 HEALTH INSURA	10-22210-000 EMPLOYEE SHA	10,017.16	07/18/24
DEPARTMENT OF EMPL	07/15/2024	AUGUST 2024 HEALTH INSURA	10-22325-000 PYRL DED-125 PL	45,420.32	07/18/24
Total DEPARTMENT OF EMPLOYEE T:				88,084.32	
EHLERS INC					
EHLERS INC	07/09/2024	INV #98311-PANORAMA 2 & 3 P	10-56400-290 TIF/CONSULTANT	900.00	
EHLERS INC	06/10/2024	INV #97978-PANORAMA 2 & 3 P	10-56400-290 TIF/CONSULTANT	150.00	
Total EHLERS INC:				1,050.00	
FIRE PROTECTION SPECIALISTS INC					
FIRE PROTECTION SPEC	05/22/2024	PARK DEPT-ANNUAL EXTINGUI	10-51850-670 BLDG-PROP/INS	438.63	
FIRE PROTECTION SPEC	05/22/2024	POLICE-ANNUAL EXTINGUISHE	10-52100-470 POLICE/MAINT/R	150.01	
FIRE PROTECTION SPEC	05/22/2024	STREET DEPT-ANNUAL EXTING	10-54100-560 GARAGE/CONTR	326.28	
FIRE PROTECTION SPEC	05/29/2024	AIRPORT DEPT-ANNUAL EXTIN	10-51850-670 BLDG-PROP/INS	98.80	
Total FIRE PROTECTION SPECIALISTS INC:				1,013.72	
FRONTIER					
FRONTIER	07/09/2024	Frontier - Airport Telephone Lines	10-54900-300 AIRPORT/TELEP	133.99	07/18/24
FRONTIER	07/09/2024	Frontier - Airport Telephone Lines	10-54900-300 AIRPORT/TELEP	253.94	07/18/24
FRONTIER	07/08/2024	Frontier - Landfill Telephone	10-54500-300 LANDFILL/TELEP	16.38	07/18/24
FRONTIER	07/01/2024	ACCT #26200109181030985-RC	10-52100-300 POLICE/TELEPH	10.70	
Total FRONTIER:				415.01	
GENUINE TELECOM					
GENUINE TELECOM	07/20/2024	CLERK FAX	10-51300-300 CLK TREAS/TELE	42.13	
GENUINE TELECOM	07/20/2024	CLERK (608)647-3466	10-51300-300 CLK TREAS/TELE	13.89	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
GENUINE TELECOM	07/20/2024	CLERK (608)647-4448	10-51300-300 CLK TREAS/TELE	36.88	
GENUINE TELECOM	07/20/2024	BUILDING INSPECTOR (608)647	10-52400-300 BLDG SFTY/TELE	36.88	
GENUINE TELECOM	07/20/2024	MAYOR (608)647-6428	10-51200-300 MAYOR/TELEPH	35.38	
GENUINE TELECOM	07/20/2024	ASSESSOR (608)647-8481	10-51600-300 ASSESSOR/TELE	35.38	
GENUINE TELECOM	07/20/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38	
GENUINE TELECOM	07/20/2024	MUNICIPAL DSL	10-51400-590 DATA PROC/DSL	213.00	
GENUINE TELECOM	07/20/2024	POLICE DEPARTMENT (608)647	10-52100-300 POLICE/TELEPH	149.02	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER LN2 (608)	10-55200-300 COMM CTR/TELE	40.63	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER LN3 (608)	10-55200-300 COMM CTR/TELE	41.88	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER (608)647-	10-55200-300 COMM CTR/TELE	35.38	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER ALARM J	10-55200-565 COMM CTR/FIRE	36.88	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER (608)649-	10-55200-300 COMM CTR/TELE	36.88	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER VIDEO J	10-55200-300 COMM CTR/TELE	117.00	
GENUINE TELECOM	07/20/2024	PARK SHOP VIDEO JULY 2024	10-51850-300 BLDG-PROP/TEL	5.00	
GENUINE TELECOM	07/20/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	36.13	

Total GENUINE TELECOM: 947.72

HEALTH COMPASS INC

HEALTH COMPASS INC	06/30/2024	JAN-JUNE 2024 LIFE INSURANC	10-22250-000 EMPLOYEE SHA	3,335.00	07/10/24
HEALTH COMPASS INC	06/30/2024	June 2024 Auto Ded - Wrote Chec	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	02/28/2024	February 2024 EE Withholdings	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	03/31/2024	March 2024 EE Withholdings	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	04/30/2024	April 2024 Employee Withholdings	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	05/31/2024	May 2024 EE Withholdings	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	06/30/2024	June 2024 Employee Withholding	10-22250-000 EMPLOYEE SHA	575.00	
HEALTH COMPASS INC	07/05/2024	7/15/2024 Employee Withholding	10-22250-000 EMPLOYEE SHA	287.50	
HEALTH COMPASS INC	06/30/2024	JAN-MAY EE WITHHOLDING PD	10-22250-000 EMPLOYEE SHA	2,645.00	
HEALTH COMPASS INC	07/18/2024	HCWELSV C Pay Period: 7/12/20	10-22250-000 EMPLOYEE SHA	200.00	
HEALTH COMPASS INC	07/18/2024	HCWELSV C Pay Period: 7/12/20	10-22250-000 EMPLOYEE SHA	87.50	
HEALTH COMPASS INC	08/02/2024	HCWELSV C Pay Period: 7/26/20	10-22250-000 EMPLOYEE SHA	200.00	
HEALTH COMPASS INC	08/02/2024	HCWELSV C Pay Period: 7/26/20	10-22250-000 EMPLOYEE SHA	87.50	

Total HEALTH COMPASS INC: 4,197.50

HOLIDAY WHOLESALE

HOLIDAY WHOLESALE	05/14/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	69.59	
HOLIDAY WHOLESALE	05/16/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	154.40	
HOLIDAY WHOLESALE	06/12/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	273.84	
HOLIDAY WHOLESALE	06/12/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	516.35	
HOLIDAY WHOLESALE	06/18/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	2,649.75	
HOLIDAY WHOLESALE	06/25/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	1,094.60	
HOLIDAY WHOLESALE	07/02/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	1,398.55	
HOLIDAY WHOLESALE	07/09/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	58.96	
HOLIDAY WHOLESALE	07/09/2024	ACCT #702701-PARK CONCESS	10-51850-700 BLDG-PROP/CON	611.72	
HOLIDAY WHOLESALE	07/09/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	1,275.50	
HOLIDAY WHOLESALE	07/16/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	2,379.40	
HOLIDAY WHOLESALE	07/23/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	791.06	
HOLIDAY WHOLESALE	06/18/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	158.70	

Total HOLIDAY WHOLESALE: 11,115.02

INTERNAL REVENUE SERVICE

INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	6,053.79	07/05/24
INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,886.71	07/05/24
INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	6,053.79	07/05/24
INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,415.84	07/05/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,415.84	07/05/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,986.20	07/18/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,447.01	07/18/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,986.20	07/18/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,400.02	07/18/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,400.02	07/18/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,900.98	08/02/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,503.57	08/02/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,900.98	08/02/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,380.12	08/02/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,380.12	08/02/24
Total INTERNAL REVENUE SERVICE:				62,111.19	
JANE A SCHMIDT					
JANE A SCHMIDT	07/15/2024	SESSION 1 JUNE 12-JULY 15	10-46610-000 RECREATION FE	235.00	
Total JANE A SCHMIDT:				235.00	
JELINEK, GRETCHEN					
JELINEK, GRETCHEN	07/31/2024	JULY ASSESSOR PAYMENT - G	10-51600-560 ASSESSOR/CON	1,665.00	
Total JELINEK, GRETCHEN:				1,665.00	
JOHNSON INSPECTION LLC					
JOHNSON INSPECTION L	06/15/2024	INV #309-ENFORCEMENT ACTI	10-52400-560 BLDG SFTY/CON	714.78	
Total JOHNSON INSPECTION LLC:				714.78	
KOELSCH, BEN					
KOELSCH, BEN	07/31/2024	JUL CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75	
Total KOELSCH, BEN:				1,933.75	
LAMAR COMPANIES					
LAMAR COMPANIES	07/08/2024	CUST #830158-RC DIGITAL CAM	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
LEAGUE OF WI MUNICIPALIT					
LEAGUE OF WI MUNICIP	07/26/2024	ACCT #39878 - BASICS OF BUD	10-51250-410 ADMIN/TRAINING	75.00	
Total LEAGUE OF WI MUNICIPALIT:				75.00	
M S A PROFESSIONAL SERVICES, INC					
M S A PROFESSIONAL S	08/05/2024	MSA PROJ #11137035 - PUBLIC	10-61000-942 OUTLAY/ST PROJ	3,854.90	
Total M S A PROFESSIONAL SERVICES, INC:				3,854.90	
METROPOLITAN COMPOUNDS, INC					
METROPOLITAN COMPO	05/01/2024	ACCT #0031029 GRAFFITI REPE	10-51850-520 BLDG-PROP/SUP	550.25	07/16/24
Total METROPOLITAN COMPOUNDS, INC:				550.25	
MID-AMERICAN RESEARCH CH					
MID-AMERICAN RESEAR	05/03/2024	ACCT #00-3804770 CHEMICAL P	10-51850-520 BLDG-PROP/SUP	812.15	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total MID-AMERICAN RESEARCH CH:				812.15	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	05/16/2024	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	894.82	
MIDWEST POOL SUPPLY	06/13/2024	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	2,567.25	
MIDWEST POOL SUPPLY	07/04/2024	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	3,086.67	
Total MIDWEST POOL SUPPLY:				6,548.74	
NAPA AUTO PARTS					
NAPA AUTO PARTS	06/20/2024	ACCT #1300-PARKS/GROUNDS	10-51850-440 BLDG-PROP/EQU	41.94	
NAPA AUTO PARTS	06/24/2024	ACCT #1320-STREET DEPARTM	10-54200-440 ROADWAYS/EQUI	121.20	
NAPA AUTO PARTS	07/25/2024	ACCT #1320-STREET DEPARTM	10-54200-440 ROADWAYS/EQUI	107.50	
Total NAPA AUTO PARTS:				270.64	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	02/29/2024	PORTA POTTIES-BIKE TRAIL, T	10-55300-655 PARKS/SHELTER	436.00	07/29/24
NATURE'S WAY PORTABL	03/31/2024	PORTA POTTIES-BIKE TRAIL, T	10-55300-655 PARKS/SHELTER	505.00	07/29/24
NATURE'S WAY PORTABL	04/30/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	1,687.00	07/29/24
NATURE'S WAY PORTABL	05/31/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	1,782.00	07/29/24
NATURE'S WAY PORTABL	06/30/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	2,050.00	
NATURE'S WAY PORTABL	07/31/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	1,851.00	
Total NATURE'S WAY PORTABLE UNITS:				8,311.00	
PEPSI-COLA OF LACROSSE					
PEPSI-COLA OF LACROS	07/05/2024	ACCT #13746-AQUATIC CENTE	10-55410-700 AQUA CTR/CONC	629.00	
PEPSI-COLA OF LACROS	07/11/2024	ACCT #13746-AQUATIC CENTE	10-55410-700 AQUA CTR/CONC	258.00	
PEPSI-COLA OF LACROS	07/18/2024	ACCT #13746-AQUATIC CENTE	10-55410-700 AQUA CTR/CONC	540.00	
PEPSI-COLA OF LACROS	07/25/2024	ACCT #13746-AQUATIC CENTE	10-55410-700 AQUA CTR/CONC	444.50	
Total PEPSI-COLA OF LACROSSE:				1,871.50	
PINE RIVER LEASING, INC					
PINE RIVER LEASING, IN	06/30/2024	STREET DEPT INV #10044 TIGE	10-54200-450 ROADWAYS/EQUI	300.00	
Total PINE RIVER LEASING, INC:				300.00	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	06/05/2024	WAC SUPPLIES STAFF SHIRTS	10-55410-520 AQUA CTR/SUPP	200.00	
PIONEER PRINT CO LLC	06/18/2024	REC SUPPLIES STAFF AND KID	10-55200-640 COMM CTR/REC	1,422.20	
PIONEER PRINT CO LLC	07/09/2024	INV #5552 - RC PUBLIC WORKS	10-51850-400 BLDG-PROP/SAF	556.40	
Total PIONEER PRINT CO LLC:				2,178.60	
PIONEER RESEARCH CORPORA					
PIONEER RESEARCH CO	07/02/2024	ACCT #200472 PARKS/GROUND	10-51850-470 BLDG-PROP/MAI	475.43	
Total PIONEER RESEARCH CORPORA:				475.43	
PITNEY BOWES, INC					
PITNEY BOWES, INC	07/03/2024	ACCT #8000-9090-0529-3399 PO	10-51300-330 CLK TREAS/POST	168.10	
PITNEY BOWES, INC	08/04/2024	ACCT #8000-9090-0529-3399 PO	10-51300-330 CLK TREAS/POST	247.43	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total PITNEY BOWES, INC:				415.53	
PREMIER CO-OP					
PREMIER CO-OP	07/16/2024	ACCT #4671541-STREET DEPT	10-54200-520 ROADWAYS/SUP	95.20	
PREMIER CO-OP	06/27/2024	ACCT #4671541-STREET DEPT	10-54200-520 ROADWAYS/SUP	95.20	
Total PREMIER CO-OP:				190.40	
REYZEK PLUMBING LLC					
REYZEK PLUMBING LLC	06/28/2024	INV #1197 MEYER BUILDING PL	10-51850-470 BLDG-PROP/MAI	574.79	
Total REYZEK PLUMBING LLC:				574.79	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	03/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	04/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	04/04/2024	USAGE FOR COLOR IMAGES	10-51450-480 COPIER/MAINT A	30.88	07/10/24
RHYME BUSINESS PROD	04/04/2024	LATE CHARGES FOR 04/02/202	10-51450-480 COPIER/MAINT A	42.01	07/10/24
RHYME BUSINESS PROD	06/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	06/04/2024	LATE CHARGES FOR 06/02/202	10-51450-480 COPIER/MAINT A	42.01	07/10/24
RHYME BUSINESS PROD	07/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	07/04/2024	USAGE FOR COLOR IMAGES	10-51450-480 COPIER/MAINT A	18.16	07/10/24
RHYME BUSINESS PROD	07/04/2024	LATE CHARGES FOR 07/03/202	10-51450-480 COPIER/MAINT A	42.01	07/10/24
RHYME BUSINESS PROD	04/25/2024	COMMUNITY CENTER COPIER	10-55200-480 COMM CTR/MAIN	87.70	07/10/24
RHYME BUSINESS PROD	04/25/2024	LATE CHARGES FOR 04/24/202	10-55200-480 COMM CTR/MAIN	26.00	07/10/24
RHYME BUSINESS PROD	05/06/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	05/06/2024	LATE CHARGES FOR 05/03/202	10-51450-480 COPIER/MAINT A	45.09	07/10/24
RHYME BUSINESS PROD	06/17/2024	POLICE COPIER ACCT# 016-153	10-52100-480 POLICE/MAINT A	214.64	07/10/24
RHYME BUSINESS PROD	06/17/2024	USAGE FOR COLOR IMAGES	10-52100-480 POLICE/MAINT A	15.46	07/10/24
RHYME BUSINESS PROD	06/05/2024	ACCT #PTB051 CC SUPPLIES	10-55200-520 COMM CTR/SUP	52.74	07/10/24
RHYME BUSINESS PROD	07/16/2024	POLICE COPIER ACCT# 016-153	10-52100-480 POLICE/MAINT A	254.20	
RHYME BUSINESS PROD	08/05/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	
Total RHYME BUSINESS PRODUCTS-DALLAS:				3,391.26	
RHYME BUSINESS PRODUCTS-PORTAGE					
RHYME BUSINESS PROD	07/15/2024	ACCT #PTB051-COMM CENTER	10-55200-520 COMM CTR/SUP	52.74	
Total RHYME BUSINESS PRODUCTS-PORTAGE:				52.74	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	07/03/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	211.50	07/18/24
RICHLAND CENTER POLI	07/18/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	211.50	07/18/24
RICHLAND CENTER POLI	08/02/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	235.00	
Total RICHLAND CENTER POLICE PROFESSIONAL:				658.00	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	07/09/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	218.66	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Dump Station-Old WWTP	10-55300-320 PARKS/UTILITIES	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Fountain-Court/Central	10-55300-320 PARKS/UTILITIES	10.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	41.99	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Westside Park-Footbridge	10-55300-320 PARKS/UTILITIES	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	197.99	08/01/24
RICHLAND CENTER UTIL	07/09/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	608.85	08/01/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	07/09/2024	Pippin (Fountain)	10-55300-655 PARKS/SHELTER	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Ferguson (Fountain)	10-55300-655 PARKS/SHELTER	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	WA Fountain-Keepers	10-55300-655 PARKS/SHELTER	39.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	92.67	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Anderson (Fountain)	10-55300-655 PARKS/SHELTER	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Tennis Court (Fountain)	10-55300-320 PARKS/UTILITIES	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Lions/Conc(Fountain)	10-55300-655 PARKS/SHELTER	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Klingaman (Fountain)	10-55300-655 PARKS/SHELTER	10.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	120.14	08/01/24
RICHLAND CENTER UTIL	07/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	9.28	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	W Mill-Linear Park	10-55300-320 PARKS/UTILITIES	26.71	08/01/24
RICHLAND CENTER UTIL	07/09/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	117.57	08/01/24
RICHLAND CENTER UTIL	07/09/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,462.80	08/01/24
RICHLAND CENTER UTIL	07/09/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	7,444.68	08/01/24
RICHLAND CENTER UTIL	07/09/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	881.28	08/01/24
RICHLAND CENTER UTIL	07/09/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	61.91	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cold Storage Bldg	10-55300-320 PARKS/UTILITIES	28.80	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	63.72	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	18.72	08/01/24
RICHLAND CENTER UTIL	07/09/2024	North End of Central	10-54230-930 SIGNS/STREET LI	23.87	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Flashers Main & Seco	10-54230-930 SIGNS/STREET LI	12.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Footbridge Congress	10-55300-320 PARKS/UTILITIES	65.41	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Bike Path	10-55300-320 PARKS/UTILITIES	29.62	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Between Dike&Scorebd	10-55300-320 PARKS/UTILITIES	12.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Hi-Caster Booth	10-55300-320 PARKS/UTILITIES	12.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Event Meter	10-55300-320 PARKS/UTILITIES	26.99	08/01/24
RICHLAND CENTER UTIL	07/09/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	139.33	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Pool Transformer	10-55410-320 AQUA CTR/UTILIT	97.54	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	88.24	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Pavilion	10-55300-655 PARKS/SHELTER	17.35	08/01/24
RICHLAND CENTER UTIL	07/09/2024	8th/ Jefferson/Keepers	10-55300-655 PARKS/SHELTER	18.98	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Anderson Shelter	10-55300-655 PARKS/SHELTER	14.37	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Tennis Court Lights	10-55300-320 PARKS/UTILITIES	84.25	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Williams Shelter	10-55300-655 PARKS/SHELTER	13.24	08/01/24
RICHLAND CENTER UTIL	07/09/2024	N Park Access Rd by Flag	10-55300-320 PARKS/UTILITIES	12.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Pond-Klingaman Shelter	10-55300-655 PARKS/SHELTER	13.36	08/01/24
RICHLAND CENTER UTIL	07/09/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.34	08/01/24
RICHLAND CENTER UTIL	07/09/2024	North Park Pond	10-55300-320 PARKS/UTILITIES	182.64	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Lions Shelter/Conc	10-55300-655 PARKS/SHELTER	47.77	08/01/24
RICHLAND CENTER UTIL	07/09/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	93.93	08/01/24
RICHLAND CENTER UTIL	07/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	177.15	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Industrial Park Sign	10-55300-320 PARKS/UTILITIES	25.42	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Bohmann Dr	10-55300-655 PARKS/SHELTER	13.12	08/01/24
RICHLAND CENTER UTIL	07/09/2024	N Park Ballfields	10-55300-320 PARKS/UTILITIES	317.46	08/01/24
RICHLAND CENTER UTIL	07/09/2024	US HWY 14 W-B.Fields	10-55300-320 PARKS/UTILITIES	288.80	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Mill Pond Campground	10-55300-320 PARKS/UTILITIES	159.63	08/01/24
RICHLAND CENTER UTIL	07/09/2024	151 Ind Drive-Dog Park	10-55300-320 PARKS/UTILITIES	54.00	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	489.96	08/01/24
RICHLAND CENTER UTIL	07/09/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	170.64	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	127.04	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	814.90	08/01/24
RICHLAND CENTER UTIL	07/09/2024	5th & Main St	10-54230-930 SIGNS/STREET LI	231.48	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	354.03	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	319.17	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	815.14	08/01/24

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RICHLAND CENTER UTIL	07/09/2024	80 Highway & 14	10-54230-930 SIGNS/STREET LI	106.65	08/01/24
RICHLAND CENTER UTIL	07/09/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	221.20	08/01/24
RICHLAND CENTER UTIL	07/09/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	313.17	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	122.54	08/01/24
RICHLAND CENTER UTIL	07/09/2024	West End of Foot Bri	10-54230-930 SIGNS/STREET LI	9.19	08/01/24
RICHLAND CENTER UTIL	07/09/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	382.76	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Krouskop Park Footbr	10-55300-320 PARKS/UTILITIES	13.61	08/01/24
RICHLAND CENTER UTIL	07/09/2024	1100 Block N Main Parking	10-55300-320 PARKS/UTILITIES	12.61	08/01/24
RICHLAND CENTER UTIL	07/09/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	177.01	08/01/24
RICHLAND CENTER UTIL	07/09/2024	North Park Footbridge	10-55300-320 PARKS/UTILITIES	26.23	08/01/24
RICHLAND CENTER UTIL	07/09/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	46.20	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	845.72	08/01/24
RICHLAND CENTER UTIL	07/09/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	815.14	08/01/24
RICHLAND CENTER UTIL	07/09/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	804.96	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.57	08/01/24
RICHLAND CENTER UTIL	07/09/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	202.63	08/01/24
Total RICHLAND CENTER UTILITIE:				21,283.73	
RICHLAND COUNTY AMBULANCE					
RICHLAND COUNTY AMB	05/30/2024	JUN AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00	
RICHLAND COUNTY AMB	06/25/2024	JUN AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00	
RICHLAND COUNTY AMB	08/06/2024	AUG AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00	
Total RICHLAND COUNTY AMBULANCE:				28,770.00	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	07/02/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	45.67	
RICHLAND ELECTRIC CO	08/01/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	47.16	
Total RICHLAND ELECTRIC CO-OP:				92.83	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	07/08/2024	JUN LAB SERVICES-POLICE DE	10-52100-810 POLICE/ENFORC	338.00	
Total RICHLAND HOSPITAL, INC:				338.00	
RICHLAND OBSERVER					
RICHLAND OBSERVER	06/28/2024	ACCT #2065-CLERK/TREASURE	10-51300-380 CLK TREAS/PUBL	393.07	
RICHLAND OBSERVER	06/28/2024	ACCT #2065-CLERK/TREASURE	10-52450-380 ZONING/PUBLICA	85.80	
Total RICHLAND OBSERVER:				478.87	
RUNNING, INC					
RUNNING, INC	07/08/2024	INV #29861-JUNE TAXI EXP	10-54800-950 TRANSIT/TAXI	24,217.27	
RUNNING, INC	07/08/2024	INV #29861-JUNE TAXI REV	10-54800-950 TRANSIT/TAXI	7,629.00-	
Total RUNNING, INC:				16,588.27	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	07/11/2024	ACCT #61585 - COLD MIX PATC	10-54200-520 ROADWAYS/SUP	1,769.68	
Total SCOTT CONSTRUCTION, INC:				1,769.68	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	07/03/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	12.00	
SECURIAN FINANCIAL G	07/03/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	123.59	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
SECURIAN FINANCIAL G	07/03/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	170.47	
SECURIAN FINANCIAL G	07/18/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	12.00	
SECURIAN FINANCIAL G	07/18/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	123.56	
SECURIAN FINANCIAL G	07/18/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	170.39	
SECURIAN FINANCIAL G	08/02/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	12.00	
SECURIAN FINANCIAL G	08/02/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	123.59	
SECURIAN FINANCIAL G	08/02/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	170.47	
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Premi	10-14500-000 A/R - GENERAL R	632.24	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51250-100 ADMIN/BENEFITS	6.64	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51300-100 CLK TREAS/BEN	4.13	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51800-100 MUN BLDG/BENE	3.61	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51825-100 RR DEPOT/BENE	24.80	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51850-100 BLDG-PROP/BEN	36.47	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-52100-100 POLICE/BENEFIT	150.88	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-52150-100 PKG ENF/BENEFI	24.11	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-54200-100 ROADWAYS/BEN	58.67	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-55200-100 COMM CTR/BEN	18.94	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-56500-100 ECON DEV/BENE	19.80	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-22230-000 EMPLOYEE SHA	286.33	08/06/24
Total SECURIAN FINANCIAL GROUP, INC:				2,184.69	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	05/20/2024	RCPARK DIXIE MOWER REPAIR	10-51850-440 BLDG-PROP/EQU	334.95	
SIMPSON'S TRACTOR, IN	06/17/2024	RCPARK DIXIE CHOPPER PART	10-51850-440 BLDG-PROP/EQU	39.06	
SIMPSON'S TRACTOR, IN	06/26/2024	RCSTDE - SKID STEER SWEEP	10-54200-440 ROADWAYS/EQUI	116.66	
SIMPSON'S TRACTOR, IN	07/29/2024	RCSTDE - PARKS BUSH HOG	10-54200-440 ROADWAYS/EQUI	4.00	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK HANDRAIL/NUT/LINK	10-51850-440 BLDG-PROP/EQU	132.38	
SIMPSON'S TRACTOR, IN	07/31/2024	RCPARK FINANCE CHARGE	10-51850-440 BLDG-PROP/EQU	3.06	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #WO22502	10-51850-440 BLDG-PROP/EQU	260.74	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232056 - DIXIE CH	10-51850-440 BLDG-PROP/EQU	118.82	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232091 - DIXIE CH	10-51850-440 BLDG-PROP/EQU	25.21	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #WV022580 - ELECTRIC	10-51850-440 BLDG-PROP/EQU	174.30	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232120 - WORKMA	10-51850-440 BLDG-PROP/EQU	79.17	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232152 - WDMT, BI	10-51850-440 BLDG-PROP/EQU	50.79	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232451	10-51850-440 BLDG-PROP/EQU	2.71	
Total SIMPSON'S TRACTOR, INC:				1,341.85	
SOUTHWESTERN WI REGIONAL					
SOUTHWESTERN WI RE	06/30/2024	INV #930-Q2 2024 MUNICIPAL S	10-61000-920 OUTLAY/CLERK/T	20,735.00	
SOUTHWESTERN WI RE	06/30/2024	GIS - Q2 2024 SERVICES CEM	10-61000-962 OUTLAY/CEMETE	4,376.65	
Total SOUTHWESTERN WI REGIONAL:				25,111.65	
ST JOSEPH EQUIPMENT INC					
ST JOSEPH EQUIPMENT	07/29/2024	ACCT #RICHL038-STREETS DE	10-54200-440 ROADWAYS/EQUI	369.25	
Total ST JOSEPH EQUIPMENT INC:				369.25	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	07/17/2024	ACCT #01144-POLICE DEPT W	10-52100-425 POLICE/CAR OPE	66.80	
TC AUTOWORKS LLC	07/17/2024	ACCT #01144-POLICE DEPT R	10-52100-425 POLICE/CAR OPE	39.90	
TC AUTOWORKS LLC	07/17/2024	ACCT #1144-PD SQUAD OIL CH	10-52100-425 POLICE/CAR OPE	61.92	
TC AUTOWORKS LLC	07/26/2024	ACCT #1144-PD SQUAD OIL CH	10-52100-425 POLICE/CAR OPE	83.62	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total TC AUTOWORKS LLC:				252.24	
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	05/01/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	1,458.40	
THE HOMESTEADER'S S	05/20/2024	ACCT #123174-PARKS/GROUND	10-51850-520 BLDG-PROP/SUP	83.40	
THE HOMESTEADER'S S	06/20/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	94.00	
THE HOMESTEADER'S S	06/20/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	23.48	
Total THE HOMESTEADER'S STORE:				1,659.28	
U S CELLULAR					
U S CELLULAR	05/18/2024	ACCT #201978132-CELL/STREE	10-54200-300 ROADWAYS/CEL	37.64	
U S CELLULAR	05/18/2024	ACCT #201978132-CELL/MAYOR	10-51200-300 MAYOR/TELEPH	25.16	
U S CELLULAR	05/18/2024	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	33.99	
U S CELLULAR	05/18/2024	ACCT #201978132-CELL/MIEDE	10-55200-300 COMM CTR/TELE	40.00	
U S CELLULAR	07/10/2024	ACCT #854828109-FLOODWAR	10-56200-300 FLOODPLN/TELE	40.51	
U S CELLULAR	07/18/2024	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	33.99	
U S CELLULAR	07/18/2024	ACCT #201978132-CELL/STREE	10-54200-300 ROADWAYS/CEL	37.64	
U S CELLULAR	07/18/2024	ACCT #201978132-CLERK/TREA	10-51300-300 CLK TREAS/TELE	46.96	
U S CELLULAR	07/18/2024	ACCT #201978132-CELL/MAYOR	10-51200-300 MAYOR/TELEPH	25.16	
U S CELLULAR	07/18/2024	ACCT #201978132-TESS	10-51850-300 BLDG-PROP/TEL	34.96	
U S CELLULAR	07/18/2024	ACCT #201978132-CELL/MIEDE	10-55200-300 COMM CTR/TELE	40.00	
Total U S CELLULAR:				396.01	
UNITED STATES ALLIANCE F					
UNITED STATES ALLIANC	07/23/2024	ACCT #1046-C000470 COMM CE	10-55200-480 COMM CTR/MAIN	1,465.00	
Total UNITED STATES ALLIANCE F:				1,465.00	
UNITED TACTICAL SYSTEMS, LLC					
UNITED TACTICAL SYST	07/03/2024	ACCT #15-0003102 - POLICE DE	10-52100-430 POLICE/PRIORIT	344.00	
Total UNITED TACTICAL SYSTEMS, LLC:				344.00	
VERIZON WIRELESS					
VERIZON WIRELESS	07/21/2024	ACCT #283186952-00001 RCPD	10-52100-300 POLICE/TELEPH	768.68	
Total VERIZON WIRELESS:				768.68	
VIERBICHER ASSOCIATES, INC					
VIERBICHER ASSOCIATE	07/01/2024	INV #17-ZONING ADMINISTRATI	10-52450-000 ZONING/REGULA	6,105.00	
Total VIERBICHER ASSOCIATES, INC:				6,105.00	
WALLACE, COOPER & ELLIOTT INSURANCE					
WALLACE, COOPER & EL	06/03/2024	Police K9 Unit Insurance	10-51500-270 INSURANCE/PRO	24.00	07/03/24
WALLACE, COOPER & EL	06/03/2024	New Ferris Mower & Bobcat Additi	10-51500-270 INSURANCE/PRO	95.00	07/03/24
WALLACE, COOPER & EL	06/03/2024	Glatfelter Property Payment 2 of 2	10-51500-270 INSURANCE/PRO	68,754.00	07/03/24
Total WALLACE, COOPER & ELLIOTT INSURANCE:				68,873.00	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	05/02/2024	ACCT #100567-REC DEPT - SIN	10-51850-520 BLDG-PROP/SUP	3.18	
WALSH'S ACE HARDWAR	05/07/2024	ACCT #100567-REC DEPT - SOL	10-51850-440 BLDG-PROP/EQU	84.83	
WALSH'S ACE HARDWAR	05/07/2024	ACCT #100567-REC DEPT - PLE	10-51850-470 BLDG-PROP/MAI	431.76	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWAR	05/09/2024	ACCT #100567-REC DEPT - SPA	10-51850-440 BLDG-PROP/EQU	321.93	
WALSH'S ACE HARDWAR	05/10/2024	ACCT #100567-REC DEPT - HIG	10-51850-470 BLDG-PROP/MAI	28.06	
WALSH'S ACE HARDWAR	05/16/2024	ACCT #100567-REC DEPT - SUP	10-51850-440 BLDG-PROP/EQU	5.00	
WALSH'S ACE HARDWAR	05/16/2024	ACCT #100567-REC DEPT - BUC	10-51850-470 BLDG-PROP/MAI	203.94	
WALSH'S ACE HARDWAR	05/17/2024	ACCT #100567-REC DEPT - SUP	10-51850-440 BLDG-PROP/EQU	17.70	
WALSH'S ACE HARDWAR	05/21/2024	ACCT #100567-REC DEPT - TIE	10-51850-520 BLDG-PROP/SUP	39.99	
WALSH'S ACE HARDWAR	06/03/2024	ACCT #100567-REC DEPT - SUP	10-51850-470 BLDG-PROP/MAI	32.84	
WALSH'S ACE HARDWAR	06/04/2024	ACCT #100567-REC DEPT - LED	10-51850-520 BLDG-PROP/SUP	149.99	
WALSH'S ACE HARDWAR	06/06/2024	ACCT #100567-REC DEPT - HO	10-51850-440 BLDG-PROP/EQU	6.40	
WALSH'S ACE HARDWAR	06/10/2024	ACCT #100567-REC DEPT - CO	10-51850-520 BLDG-PROP/SUP	25.98	
WALSH'S ACE HARDWAR	06/10/2024	ACCT #100567-REC DEPT - PU	10-51850-470 BLDG-PROP/MAI	.93	
WALSH'S ACE HARDWAR	05/13/2024	ACCT #100567-REC DEPT - ANT	10-51850-520 BLDG-PROP/SUP	8.00	
WALSH'S ACE HARDWAR	06/26/2024	ACCT #110092 PARKS/REC - WA	10-55410-520 AQUA CTR/SUPP	67.27	
WALSH'S ACE HARDWAR	07/05/2024	ACCT #110092 PARKS/REC - WA	10-55410-520 AQUA CTR/SUPP	109.99	
WALSH'S ACE HARDWAR	06/12/2024	ACCT #100567-PARKS DEPT - H	10-51850-470 BLDG-PROP/MAI	55.23	
WALSH'S ACE HARDWAR	06/13/2024	ACCT #100567-PARKS DEPT - H	10-51850-470 BLDG-PROP/MAI	18.58	
WALSH'S ACE HARDWAR	06/14/2024	ACCT #100567-PARKS DEPT - P	10-51850-440 BLDG-PROP/EQU	71.68	
WALSH'S ACE HARDWAR	06/20/2024	ACCT #100567-PARKS DEPT - K	10-51850-470 BLDG-PROP/MAI	20.67	
WALSH'S ACE HARDWAR	06/20/2024	ACCT #100567-PARKS DEPT - A	10-51850-470 BLDG-PROP/MAI	4.07	
WALSH'S ACE HARDWAR	06/24/2024	ACCT #100567-PARKS DEPT - T	10-51850-470 BLDG-PROP/MAI	12.71	
WALSH'S ACE HARDWAR	06/26/2024	ACCT #100567-PARKS DEPT - S	10-51850-440 BLDG-PROP/EQU	160.14	
WALSH'S ACE HARDWAR	06/26/2024	ACCT #100567-PARKS DEPT - S	10-51850-470 BLDG-PROP/MAI	110.97	
WALSH'S ACE HARDWAR	06/28/2024	ACCT #100567-PARKS DEPT - S	10-51850-470 BLDG-PROP/MAI	17.61	
WALSH'S ACE HARDWAR	07/01/2024	ACCT #100567-PARKS DEPT -	10-51850-440 BLDG-PROP/EQU	350.99	
WALSH'S ACE HARDWAR	07/03/2024	ACCT #100567-PARKS DEPT - P	10-51850-470 BLDG-PROP/MAI	54.99	
WALSH'S ACE HARDWAR	07/05/2024	ACCT #100567-PARKS DEPT - T	10-51850-440 BLDG-PROP/EQU	16.69	
WALSH'S ACE HARDWAR	07/08/2024	ACCT #100567-PARKS DEPT - P	10-51850-470 BLDG-PROP/MAI	6.63	
WALSH'S ACE HARDWAR	07/09/2024	ACCT #100567-PARKS DEPT - P	10-51850-470 BLDG-PROP/MAI	8.03	
WALSH'S ACE HARDWAR	07/10/2024	ACCT #100567-PARKS DEPT - P	10-51850-470 BLDG-PROP/MAI	34.24	
WALSH'S ACE HARDWAR	07/08/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	64.78	
WALSH'S ACE HARDWAR	05/15/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	78.27	
WALSH'S ACE HARDWAR	07/18/2024	ACCT #110092-PARKS/REC WA	10-55410-520 AQUA CTR/SUPP	35.97	
WALSH'S ACE HARDWAR	07/24/2024	ACCT #100601-STREETS DEPT	10-54100-510 GARAGE/TOOLS	99.98	
WALSH'S ACE HARDWAR	07/29/2024	ACCT #100601-STREETS DEPT	10-54200-520 ROADWAYS/SUP	37.19	
WALSH'S ACE HARDWAR	07/31/2024	ACCT #100601-STREETS DEPT	10-54100-510 GARAGE/TOOLS	41.84	
Total WALSH'S ACE HARDWARE:				2,839.05	
WARCO					
WARCO	06/17/2024	WSRC BUS TRIP JUNE 2024	10-46615-000 SENIOR RECREA	1,325.00	
Total WARCO:				1,325.00	
WAUKESHA COUNTY TECHNICAL					
WAUKESHA COUNTY TE	06/26/2024	ACCT #000429227-POLICE DEP	10-52100-410 POLICE/TRAININ	154.50	
Total WAUKESHA COUNTY TECHNICAL:				154.50	
WE ENERGIES					
WE ENERGIES	07/10/2024	ACCT #070014806400001-CEME	10-51850-315 BLDG-PROP/CEM	10.89	
WE ENERGIES	07/10/2024	ACCT #070047605100001-RR D	10-51825-310 RR DEPOT/HEAT	10.89	
WE ENERGIES	07/10/2024	ACCT #070047605100002-A/C P	10-55410-310 AQUA CTR/HEAT	2,744.00	
WE ENERGIES	07/10/2024	ACCT #070047605100003-A/C C	10-55410-310 AQUA CTR/HEAT	64.85	
WE ENERGIES	07/10/2024	ACCT #070047605100006-MUN	10-51800-310 MUN BLDG/HEAT	11.52	
WE ENERGIES	07/11/2024	ACCT #070852515300001-MEYE	10-55300-655 PARKS/SHELTER	10.89	
WE ENERGIES	07/10/2024	ACCT #071031598000001-PARK	10-51850-310 BLDG-PROP/HEA	11.58	
WE ENERGIES	07/16/2024	ACCT #070894498700001-STRE	10-54100-310 GARAGE/HEAT	35.76	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WE ENERGIES	07/10/2024	ACCT #070047605100005-COM	10-55200-310 COMM CTR/HEAT	40.02	
Total WE ENERGIES:				2,940.40	
WEX BANK					
WEX BANK	07/31/2024	POLICE ACCT #0496-00-916807-	10-52100-500 POLICE/GASOLIN	3,141.27	
Total WEX BANK:				3,141.27	
WI Deferred Compensation					
WI Deferred Compensation	07/03/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	96.61	07/05/24
WI Deferred Compensation	07/03/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	07/05/24
WI Deferred Compensation	07/03/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	07/05/24
WI Deferred Compensation	07/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	125.51	07/18/24
WI Deferred Compensation	07/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	07/18/24
WI Deferred Compensation	07/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	07/18/24
WI Deferred Compensation	08/02/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	92.28	08/02/24
WI Deferred Compensation	08/02/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	08/02/24
WI Deferred Compensation	08/02/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	08/02/24
Total WI Deferred Compensation:				1,349.40	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	07/03/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	07/03/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,268.86	
WI Dept of EE Trust Funds	07/03/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,268.86	
WI Dept of EE Trust Funds	07/03/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,425.11	
WI Dept of EE Trust Funds	07/03/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,032.99	
WI Dept of EE Trust Funds	06/30/2024	JuNE 2024 UTILITY RETIREMEN	10-14500-000 A/R - GENERAL R	13,423.00	07/18/24
WI Dept of EE Trust Funds	07/18/2024	July 2024 UTILITY RETIREMENT	10-14500-000 A/R - GENERAL R	13,264.34	
WI Dept of EE Trust Funds	07/18/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	07/18/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,288.97	
WI Dept of EE Trust Funds	07/18/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,288.97	
WI Dept of EE Trust Funds	07/18/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,558.23	
WI Dept of EE Trust Funds	07/18/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,309.22	
WI Dept of EE Trust Funds	08/02/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	08/02/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,270.95	
WI Dept of EE Trust Funds	08/02/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,270.95	
WI Dept of EE Trust Funds	08/02/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,316.39	
WI Dept of EE Trust Funds	08/02/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	4,807.33	
Total WI Dept of EE Trust Funds:				63,004.17	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	07/23/2024	POLICE ACCT #G2489 CODE E	10-52100-860 POLICE/ADMINIS	7.00	
WI DEPT OF JUSTICE-CR	07/23/2024	POLICE ACCT #G2489	10-52100-860 POLICE/ADMINIS	7.00	
WI DEPT OF JUSTICE-CR	07/24/2024	POLICE ACCT #G2489 CODE E	10-52100-860 POLICE/ADMINIS	7.00	
WI DEPT OF JUSTICE-CR	07/24/2024	POLICE ACCT #G2489 CODE E	10-52100-860 POLICE/ADMINIS	7.00	
WI DEPT OF JUSTICE-CR	08/01/2024	POLICE ACCT #G2489 CODE E	10-52100-860 POLICE/ADMINIS	7.00	
Total WI DEPT OF JUSTICE-CRIME:				35.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	07/03/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,932.22	07/05/24
WI DEPT OF REVENUE	07/18/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,109.99	08/15/24
WI DEPT OF REVENUE	08/02/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,846.26	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WI DEPT OF REVENUE:				8,888.47	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	07/18/2024	JUNE 2024 FUEL TAX REPORT	10-54900-505 AIRPORT/AVIATI	3.12	07/18/24
Total WI DEPT OF REVENUE-AV FUEL:				3.12	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	07/01/2024	INV #214026-AIRPORT INTERNE	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				59.99	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	06/03/2024	ACCT #210363-COMM CENTER	10-55200-560 COMM CTR/CON	81.56	
WIL-KIL PEST CONTROL	05/15/2024	ACCT #133002-LANDFILL MAY 2	10-54500-560 LANDFILL/CONT	67.38	
WIL-KIL PEST CONTROL	06/03/2024	ACCT #131539-MEYERS BUILDI	10-55300-655 PARKS/SHELTER	67.38	
WIL-KIL PEST CONTROL	07/10/2024	ACCT #3730089	10-55200-560 COMM CTR/CON	81.56	
WIL-KIL PEST CONTROL	07/02/2024	ACCT #3722805-MUNICIPAL BL	10-51800-560 MUN BLDG/CONT	67.38	
WIL-KIL PEST CONTROL	07/01/2024	ACCT #3722712-LANDFILL	10-54500-560 LANDFILL/CONT	67.38	
Total WIL-KIL PEST CONTROL:				432.64	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	07/03/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
WORKSITE SOLUTIONS	07/18/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
WORKSITE SOLUTIONS	08/02/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
Total WORKSITE SOLUTIONS:				261.12	
WPPI ENERGY					
WPPI ENERGY	06/01/2024	LED PROJ INV #2833 JUN2024	10-51850-470 BLDG-PROP/MAI	421.62	07/12/24
WPPI ENERGY	07/01/2024	LED PROJ INV #2833 JUL2024	10-51850-470 BLDG-PROP/MAI	421.62	07/12/24
WPPI ENERGY	08/01/2024	LED PROJ ACCT #2833 AUG202	10-58250-910 PRINCIPLE - WPP	421.62	
Total WPPI ENERGY:				1,264.86	
Grand Totals:				512,103.20	

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:

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"