Report Criteria:
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
[Report].GL Account Number = "10-10000-000"-"10-99999-999","15-10000-000"-"15-99999-999"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	05/27/2025	tourism, contract review, admin mt	10-51700-570 ATTORNEY/FEES	2,070.00	
ABT SWAYNE LAW LLC	05/27/2025	council mtg, council rules, tourism	10-51700-570 ATTORNEY/FEES	1,170.00	
ABT SWAYNE LAW LLC	05/27/2025	oridnance trials	10-51700-570 ATTORNEY/FEES	1,689.00	
Total ABT SWAYNE LAW LLC:				4,929.00	
Accurate Appraisal LLC					
Accurate Appraisal LLC	05/01/2025	Accurate Appraisal - Mo Assessm	10-51600-560 ASSESSOR/CON	3,750.00	05/29/25
Accurate Appraisal LLC	04/01/2025	Accurate Appraisal - Mo Assessm	10-51600-560 ASSESSOR/CON	3,750.00	05/29/25
Total Accurate Appraisal LLC:				7,500.00	
AFLAC					
AFLAC	05/07/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.86	05/22/25
AFLAC	05/07/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.63	05/22/25
AFLAC	05/22/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.85	05/22/25
AFLAC	05/22/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.61	05/22/25
Total AFLAC:				170.95	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	05/05/2025	All American - Grnd Contact	10-51850-470 BLDG-PROP/MAI	99.92	05/29/25
ALL AMERICAN DO IT CE	05/05/2025	All American - Comm Garden Mat	10-51850-470 BLDG-PROP/MAI	89.87	05/29/25
ALL AMERICAN DO IT CE	05/09/2025	All American Do It_Community Ga	10-51850-470 BLDG-PROP/MAI	24.98	
Total ALL AMERICAN DO IT CENTER:				214.77	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	05/01/2025	Airport Terminal Bldg	10-54900-321 AIRPORT/TERMI	108.17	05/15/25
ALLIANT ENERGY/WPL	05/09/2025	Cty Hwy B Hangerhanger	10-54900-322 AIRPORT/HANGA	100.86	05/22/25
ALLIANT ENERGY/WPL	05/09/2025	county hwy B runway lt	10-54900-320 AIRPORT/RUNWA	144.65	05/22/25
ALLIANT ENERGY/WPL	05/15/2025	Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	34.35	05/22/25
ALLIANT ENERGY/WPL	05/14/2025	State Hwy 80 shelter	10-55300-655 B&G/SHELTER E	22.90	05/29/25
Total ALLIANT ENERGY/WPL:				410.93	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	03/27/2025	Amazon - Election Poll Worker Shi	10-51375-520 ELECTIONS/SUP	124.54	05/08/25
AMAZON CAPITAL SERVI	04/24/2025	Amazon - Bath Tissue	10-54200-520 ROADWAYS/SUP	118.74	05/15/25
AMAZON CAPITAL SERVI	04/24/2025	Amazon - Disposable Gloves	10-54200-520 ROADWAYS/SUP	78.95	05/15/25
AMAZON CAPITAL SERVI	04/13/2025	Amazon - PVC Pipe Straps	10-51850-470 BLDG-PROP/MAI	12.99	05/15/25
AMAZON CAPITAL SERVI	05/13/2025	Amazon - Helmets and Suits - Pro	10-51850-430 BLDG-PROP/EQU	239.96	
AMAZON CAPITAL SERVI	05/13/2025	Amazon - Pressure Washer Hose	10-51850-440 BLDG-PROP/EQU	24.29	
AMAZON CAPITAL SERVI	05/13/2025	Amazon - Helmets and Suits - Pro	10-51850-430 BLDG-PROP/EQU	19.20-	
AMAZON CAPITAL SERVI	05/08/2025	Amazon - Automower Blades	10-51850-440 BLDG-PROP/EQU	45.90	05/29/25
AMAZON CAPITAL SERVI	03/24/2025	Amazon - Aluminum Sign Mountin	10-56100-390 COMM DEV/MISC	67.28	05/29/25
AMAZON CAPITAL SERVI	05/16/2025	Amazon - Flags	10-51850-525 BLDG-PROP/FLA	59.98	
AMAZON CAPITAL SERVI	05/27/2025	CAMERA WITH LIGHTS	10-54500-520 LANDFILL/SUPPL	25.33	
AMAZON CAPITAL SERVI	05/21/2025	FILTER	10-54900-470 AIRPORT/MAINT-	65.70	
AMAZON CAPITAL SERVI	05/23/2025	BLDG & GROUNDS MOTOR OIL	10-51850-440 BLDG-PROP/EQU	62.13	
AMAZON CAPITAL SERVI	05/22/2025	TRIMMER LINE	10-51850-520 BLDG-PROP/SUP	126.80	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AMAZON CAPITAL SERVI	05/08/2025	Amazon - Logitech Wireless Mous	10-56500-340 ECON DEV/OFFI	26.98	05/29/25
AMAZON CAPITAL SERVI	05/26/2025	Amazon - Color Cardstock	10-55200-520 COMM CTR/SUP	13.84	
AMAZON CAPITAL SERVI	05/29/2025	SUPPLIES	10-52100-340 POLICE/OFFICE	34.53	
AMAZON CAPITAL SERVI	05/29/2025	Cops & Bobbers	10-48300-000 DONATIONS-POLI	194.91	
AMAZON CAPITAL SERVI	05/28/2025	CC SUPPLIES	10-55200-520 COMM CTR/SUP	53.43	
AMAZON CAPITAL SERVI	05/28/2025	WAC SUPPLIES	10-55410-520 AQUA CTR/SUPP	12.99	
AMAZON CAPITAL SERVI	05/28/2025	REC EQUIPMENT	10-55200-435 COMM CTR/REC	68.99	
AMAZON CAPITAL SERVI	05/28/2025	SHIPPING	10-55200-435 COMM CTR/REC	6.99	
AMAZON CAPITAL SERVI	05/28/2025	DISCOUNT	10-55200-435 COMM CTR/REC	9.84-	
AMAZON CAPITAL SERVI	06/02/2025	Amazon - Laptop Charger - Coun	10-51000-520 COUNCIL/SUPPLI	15.97	
AMAZON CAPITAL SERVI	06/02/2025	Amazon - Bluetooth Headset with	10-51300-340 CLK TREAS/OFFI	59.99	
Total AMAZON CAPITAL SERVICES:				1,512.17	
American Heritage Life Insurance Company					
American Heritage Life Ins	05/07/2025	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	83.56	05/22/25
American Heritage Life Ins	05/22/2025	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	83.56	05/22/25
Total American Heritage Life Insurance Company:				167.12	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	05/07/2025	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	210.66	05/29/25
ASSURITY LIFE INSURAN	05/22/2025	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	98.33	
ASSURITY LIFE INSURAN	04/30/2025	Jodi Reconciliation - 2025	10-22250-000 EMPLOYEE SHA	25.29	05/29/25
ASSURITY LIFE INSURAN	04/30/2025	Jodi Reconciliation - 2025	10-22250-000 EMPLOYEE SHA	25.29-	
Total ASSURITY LIFE INSURANCE COMPANY:				308.99	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	05/25/2025	OIL FILTERS	10-54100-520 GARAGE/SUPPLI	31.93	
AUTO VALUE PARTS STO	05/25/2025	BRAKE, OIL	10-51850-440 BLDG-PROP/EQU	29.98	
AUTO VALUE PARTS STO	05/25/2025	battery FOR POLICE CAR, LITHI	10-51850-440 BLDG-PROP/EQU	177.98	
Total AUTO VALUE PARTS STORES:				239.89	
AUTO ZONE					
AUTO ZONE	04/06/2025	Auto Zone - Halogen Capsule	10-52100-425 POLICE/CAR OPE	10.97	05/15/25
Total AUTO ZONE:				10.97	
B L SIGNS, LLC					
B L SIGNS, LLC	05/19/2025	10 trail and 4 in honor of signs	10-56100-390 COMM DEV/MISC	1,200.00	
Total B L SIGNS, LLC:				1,200.00	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	04/30/2025	Badger Welding - Streets	10-54100-520 GARAGE/SUPPLI	37.50	05/15/25
Total BADGER WELDING SUPPLY, INC:				37.50	
BOARDMAN & CLARK LLP					
BOARDMAN & CLARK LL	05/20/2025	Boardman & Clark - Legal - Emplo	10-51760-570 LABOR REL/FEE	45.00	
Total BOARDMAN & CLARK LLP:				45.00	
CAPITAL ONE					
CAPITAL ONE	12/31/2024	Capital One - Reverse Unapplied	10-24200-000 VOUCHERS PAYA	408.46-	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
CAPITAL ONE	12/31/2024	Capital One - Wal-Mart 12.19.24	10-51850-520 BLDG-PROP/SUP	28.98	
Total CAPITAL ONE:				379.48-	
CATALIS TAX & CAMA					
CATALIS TAX & CAMA	04/30/2025	LandNav Annual License - Propert	10-51400-580 DATA PROC/PRO	766.86	05/15/25
Total CATALIS TAX & CAMA:				766.86	
CHROME FIREWORKS AND DIS					
CHROME FIREWORKS A	06/01/2025	fireworks	10-55200-220 COMM CTR/FIRE	9,500.00	
Total CHROME FIREWORKS AND DIS:				9,500.00	
CINTAS CORPORATION #446					
CINTAS CORPORATION #	05/27/2025	SUPPLIES FOR AQUATIC CENT	10-51850-520 BLDG-PROP/SUP	56.83	
CINTAS CORPORATION #	05/27/2025	BLDG & GROUNDS SUPPLIES	10-51850-520 BLDG-PROP/SUP	30.00	
Total CINTAS CORPORATION #446:				86.83	
CITY UTILITIES					
CITY UTILITIES	12/31/2024	2024 Insurance Dividends Receiv	10-21000-000 VOUCHERS PAYA	13,158.25	
Total CITY UTILITIES:				13,158.25	
Climbing Bee LLC					
Climbing Bee LLC	05/22/2025	hazard tree removed on Sheldon	10-56300-250 FORESTRY/TREE	499.00	
Total Climbing Bee LLC:				499.00	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	05/14/2025	battery back up & surge protector	10-55410-470 AQUA CTR/MAINT	99.99	
Total COMPUTER DOCTORS LLC:				99.99	
Delta Dental					
Delta Dental	03/10/2025	05-2025 Delta Vision	10-22270-000 EMPLOYEE SHA	281.54	04/15/25
Delta Dental	03/10/2025	05-2025 Delta Vision	10-14500-000 A/R - GENERAL R	93.76	04/15/25
Delta Dental	03/10/2025	05-2025 Delta Vision	10-51900-170 PERSONNEL/EM	5.72	04/15/25
Delta Dental	03/10/2025	05-2025_Delta Supp Select	10-22270-000 EMPLOYEE SHA	54.48	04/15/25
Delta Dental	03/10/2025	05-2025_Delta Supp Select	10-14500-000 A/R - GENERAL R	39.92	04/15/25
Delta Dental	03/10/2025	05-2025_Delta Supp Select	10-51900-170 PERSONNEL/EM	9.08	04/15/25
Delta Dental	03/10/2025	05-202_Delta Select Plus	10-22270-000 EMPLOYEE SHA	241.82	04/15/25
Delta Dental	04/10/2025	06-2025 Delta Vision	10-22270-000 EMPLOYEE SHA	279.56	04/15/25
Delta Dental	04/10/2025	06-2025 Delta Vision	10-14500-000 A/R - GENERAL R	100.92	04/15/25
Delta Dental	04/10/2025	06-2025 Delta Vision	10-51900-170 PERSONNEL/EM	5.72	04/15/25
Delta Dental	04/10/2025	06-2025_Delta Supp Select	10-22270-000 EMPLOYEE SHA	54.48	04/15/25
Delta Dental	04/10/2025	06-2025_Delta Supp Select	10-14500-000 A/R - GENERAL R	39.92	04/15/25
Delta Dental	04/10/2025	06-2025_Delta Supp Select	10-51900-170 PERSONNEL/EM	9.08	04/15/25
Delta Dental	04/10/2025	06-202_Delta Select Plus	10-22270-000 EMPLOYEE SHA	322.06	04/15/25
Delta Dental	05/10/2025	06-2025 Delta Vision	10-22270-000 EMPLOYEE SHA	266.68	05/27/25
Delta Dental	05/10/2025	06-2025 Delta Vision	10-14500-000 A/R - GENERAL R	100.92	05/27/25
Delta Dental	05/10/2025	06-2025 Delta Vision	10-51900-170 PERSONNEL/EM	5.72	05/27/25
Delta Dental	05/10/2025	06-2025_Delta Supp Select	10-22270-000 EMPLOYEE SHA	54.48	05/27/25
Delta Dental	05/10/2025	06-2025_Delta Supp Select	10-14500-000 A/R - GENERAL R	39.92	05/27/25
Delta Dental	05/10/2025	06-2025_Delta Supp Select	10-51900-170 PERSONNEL/EM	9.08	05/27/25
Delta Dental	05/10/2025	06-202_Delta Select Plus	10-22270-000 EMPLOYEE SHA	281.94	05/27/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total Delta Dental:				2,296.80	
DOMINION VOTING SYSTEMS.					
DOMINION VOTING SYST	11/06/2024	2025 ICE FIRMWARE LICENSES	10-51375-520 ELECTIONS/SUP	483.78	05/15/25
Total DOMINION VOTING SYSTEMS.:				483.78	
EHLERS INC					
EHLERS INC	05/07/2025	Ehlers - Keith Dahl Services	10-56400-290 TIF/CONSULTANT	325.00	05/15/25
Total EHLERS INC:				325.00	
ELECTIONSOURCE					
ELECTIONSOURCE	10/03/2024	ELECTIONSOURCE - I Voted Stic	10-51375-520 ELECTIONS/SUP	27.41	05/08/25
Total ELECTIONSOURCE:				27.41	
ENVIROTECH EQUIPMENT					
ENVIROTECH EQUIPMEN	05/09/2025	Envirotech-Bogie Enterprises_Ho	10-54300-440 ST CLEANG/EQUI	1,317.03	
Total ENVIROTECH EQUIPMENT:				1,317.03	
FIRST ADVANTAGE OCC HEAL					
FIRST ADVANTAGE OCC	04/30/2025	First Advantage - EE Drug Testing	10-53200-390 DRUG-ALCL/MIS	95.29	05/29/25
FIRST ADVANTAGE OCC	04/30/2025	First Advantage - EE Drug Testing	10-14500-000 A/R - GENERAL R	420.26	05/29/25
Total FIRST ADVANTAGE OCC HEAL:				515.55	
FRONTIER					
FRONTIER	05/01/2025	Fronter - Police Telephone, Fax, a	10-52100-300 POLICE/TELEPH	10.70	05/15/25
FRONTIER	05/09/2025	Airport (608-647-4237)	10-54900-300 AIRPORT/TELEP	123.83	05/22/25
FRONTIER	05/09/2025	Airport (608-383-0969)	10-54900-300 AIRPORT/TELEP	123.83	05/22/25
FRONTIER	05/08/2025	Landfill (608-647-8496)	10-54500-300 LANDFILL/TELEP	111.85	05/22/25
Total FRONTIER:				370.21	
Galaxie Skate Center					
Galaxie Skate Center	05/16/2025	P.E.A.T. program graduation party	10-52100-860 POLICE/ADMINIS	654.00	05/29/25
Total Galaxie Skate Center:				654.00	
GENUINE TELECOM					
GENUINE TELECOM	05/01/2025	Genuine Telecom - Police Phone,	10-52100-300 POLICE/TELEPH	149.02	05/15/25
GENUINE TELECOM	05/01/2025	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	05/22/25
GENUINE TELECOM	05/01/2025	1050 N Orange Ln 3	10-55410-300 AQUA CTR/TELE	41.88	05/22/25
GENUINE TELECOM	05/01/2025	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	05/22/25
GENUINE TELECOM	05/01/2025	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	05/22/25
GENUINE TELECOM	05/01/2025	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	05/22/25
GENUINE TELECOM	05/01/2025	1050 N Orange	10-55200-300 COMM CTR/TELE	117.00	05/22/25
GENUINE TELECOM	05/01/2025	Unlimited Fiber & Static IP	10-51300-300 CLK TREAS/TELE	375.92	05/22/25
GENUINE TELECOM	05/01/2025	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	05/22/25
Total GENUINE TELECOM:				869.72	
GREELEY SIGNS & GRAPHICS					
GREELEY SIGNS & GRAP	05/06/2025	Greeley - Desk Wedge - Matt Willi	10-51000-520 COUNCIL/SUPPLI	77.98	05/29/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total GREELEY SIGNS & GRAPHICS:				77.98	
HEALTH COMPASS INC					
HEALTH COMPASS INC	05/07/2025	HCWELSVC Pay Period: 5/2/202	10-22250-000 EMPLOYEE SHA	52.50	
HEALTH COMPASS INC	05/07/2025	HCWELSVC Pay Period: 5/2/202	10-22250-000 EMPLOYEE SHA	80.00	
HEALTH COMPASS INC	05/22/2025	HCWELSVC Pay Period: 5/16/20	10-22250-000 EMPLOYEE SHA	52.50	
HEALTH COMPASS INC	05/22/2025	HCWELSVC Pay Period: 5/16/20	10-22250-000 EMPLOYEE SHA	80.00	
Total HEALTH COMPASS INC:				265.00	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	05/07/2025	Holiday Wholesale - Bleach	10-51850-520 BLDG-PROP/SUP	15.05	05/29/25
HOLIDAY WHOLESALE	05/07/2025	Holiday Wholesale - Can Liners	10-51850-520 BLDG-PROP/SUP	117.92	05/29/25
HOLIDAY WHOLESALE	05/07/2025	Holiday Wholesale - Decaf Coffee	10-55250-520 SENR CTR/SUPP	77.70	05/29/25
HOLIDAY WHOLESALE	05/07/2025	Holiday Wholesale - Coffee	10-55250-520 SENR CTR/SUPP	73.70	05/29/25
HOLIDAY WHOLESALE	05/07/2025	Holiday Wholesale - Delivery Fee	10-51850-520 BLDG-PROP/SUP	5.00	05/29/25
HOLIDAY WHOLESALE	05/21/2025	TISSUE, GARBAGE BAGS	10-51850-520 BLDG-PROP/SUP	280.66	
HOLIDAY WHOLESALE	05/28/2025	WAC CONCESSIONS	10-55410-700 AQUA CTR/CONC	3,704.00	
HOLIDAY WHOLESALE	04/29/2025	TISSUE	10-51850-520 BLDG-PROP/SUP	157.00	
Total HOLIDAY WHOLESALE:				4,431.03	
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	05/07/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,300.32	05/09/25
INTERNAL REVENUE SE	05/07/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,242.59	05/09/25
INTERNAL REVENUE SE	05/07/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,242.59	05/09/25
INTERNAL REVENUE SE	05/07/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,226.09	05/09/25
INTERNAL REVENUE SE	05/07/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,226.09	05/09/25
INTERNAL REVENUE SE	05/22/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,006.43	05/23/25
INTERNAL REVENUE SE	05/22/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,860.08	05/23/25
INTERNAL REVENUE SE	05/22/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,860.08	05/23/25
INTERNAL REVENUE SE	05/22/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,136.63	05/23/25
INTERNAL REVENUE SE	05/22/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,136.63	05/23/25
Total INTERNAL REVENUE SERVICE:				37,237.53	
IWMTV					
IWMTV	04/30/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	1,249.97	
IWMTV	04/30/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	2,499.98	
Total IWMTV:				3,749.95	
JAY'S AG & TURF					
JAY'S AG & TURF	05/28/2025	2023 BOBCAT finish mower	10-51850-440 BLDG-PROP/EQU	126.52	
Total JAY'S AG & TURF:				126.52	
Johnson Tractor Inc.					
Johnson Tractor Inc.	05/06/2025	Johnson Tractor - Case IH Oil Lea	10-51850-440 BLDG-PROP/EQU	517.68	05/15/25
Total Johnson Tractor Inc.:				517.68	
JONES CHEVROLET					
JONES CHEVROLET	04/07/2025	Jones - Running Boards 2023 Ch	10-51850-440 BLDG-PROP/EQU	518.00	05/15/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total JONES CHEVROLET:				518.00	
KLINGAMAN HEATING & COOL					
KLINGAMAN HEATING &	04/21/2025	COMMUNITY CENTER ROOF T	10-51850-470 BLDG-PROP/MAI	696.80	05/29/25
KLINGAMAN HEATING &	05/22/2025	MEYER BLDG WOMENS BATH	10-51850-470 BLDG-PROP/MAI	260.95	
Total KLINGAMAN HEATING & COOL:				957.75	
KOELSCH, BEN					
KOELSCH, BEN	04/30/2025	Sponsor Govt Mtgs on You Tube -	10-55600-390 CABLE TV/MISC	1,933.75	05/07/25
KOELSCH, BEN	05/30/2025	Sponsor of Goverment Mtgs on Y	10-55600-390 CABLE TV/MISC	1,933.75	
Total KOELSCH, BEN:				3,867.50	
LAMAR COMPANIES					
LAMAR COMPANIES	05/12/2025	Digital sign monthly charge	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
LAUGHLIN CONSTABLE					
LAUGHLIN CONSTABLE	05/15/2025	Greater Richland Tourism_Listing	15-51825-380 TOURISM - MARK	300.00	05/15/25
LAUGHLIN CONSTABLE	03/15/2025	Greater Richland Tourism-WI Trav	15-51825-380 TOURISM - MARK	450.00	05/15/25
LAUGHLIN CONSTABLE	03/15/2025	Greater Richland Tourism-WI Trav	15-51825-380 TOURISM - MARK	350.00	05/15/25
Total LAUGHLIN CONSTABLE:				1,100.00	
LEGACY MARK LLC					
LEGACY MARK LLC	02/19/2025	Legacy Mark - Cemetery Software	10-51850-390 BLDG-PROP/CEM	74.31	05/15/25
Total LEGACY MARK LLC:				74.31	
MATEO, LLC					
MATEO, LLC	05/27/2025	Mateo/Los Amigos 2 - WEDC Gra	10-56500-390 ECON DEV/MISC	73,607.71	05/29/25
Total MATEO, LLC:				73,607.71	
METCO, INC					
METCO, INC	05/07/2025	APRIL MONTHLY INSPECTION	10-54900-470 AIRPORT/MAINT-	100.00	05/29/25
METCO, INC	03/26/2025	MARCH MONTHLY INSPECTION	10-54900-470 AIRPORT/MAINT-	99.00	05/29/25
METCO, INC	05/28/2025	MAY MONTHLY INSPECTION	10-54900-470 AIRPORT/MAINT-	100.00	
Total METCO, INC:				299.00	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	05/15/2025	chemicals	10-55410-620 AQUA CTR/CHEM	1,402.72	
Total MIDWEST POOL SUPPLY:				1,402.72	
MI-TECH SERVICES, INC					
MI-TECH SERVICES, INC	05/16/2025	Mi-Tech-Landfill Monitoring Servic	10-54500-670 LANDFILL/TESTI	4,975.00	
Total MI-TECH SERVICES, INC:				4,975.00	
NAPA AUTO PARTS					
NAPA AUTO PARTS	04/30/2025	Napa - #24 Loader Hose & End Fi	10-54200-440 ROADWAYS/EQUI	54.25	05/29/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total NAPA AUTO PARTS:				54.25	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	05/31/2025	PORTA POTTIES-LANDFILL May	10-54500-560 LANDFILL/CONT	168.00	
NATURE'S WAY PORTABL	05/31/2025	PORTA POTTIES-BIKE TR, WED	10-55300-655 B&G/SHELTER E	1,484.00	
Total NATURE'S WAY PORTABLE UNITS:				1,652.00	
NORTH WOODS					
NORTH WOODS	03/14/2025	WHITE TOWEL ROOLS	10-54100-520 GARAGE/SUPPLI	52.09	05/29/25
Total NORTH WOODS:				52.09	
NOWARE, LLC					
NOWARE, LLC	05/07/2025	Noware - Computer & Equipment	10-52100-820 POLICE/COMPUT	885.00	05/15/25
Total NOWARE, LLC:				885.00	
OSBORNE STUMP REMOVAL LL					
OSBORNE STUMP REMO	04/28/2025	Osborne Stump - 16 Sumps Grou	10-56300-260 FORESTRY/STU	2,706.00	05/15/25
Total OSBORNE STUMP REMOVAL LL:				2,706.00	
PEPSI-COLA OF LACROSSE					
PEPSI-COLA OF LACROS	05/22/2025	WAC CONCESSIONS	10-55410-700 AQUA CTR/CONC	1,144.50	
Total PEPSI-COLA OF LACROSSE:				1,144.50	
PITNEY BOWES GLOBAL					
PITNEY BOWES GLOBAL	05/12/2025	postage meter rent	10-51300-330 CLK TREAS/POST	192.30	
Total PITNEY BOWES GLOBAL:				192.30	
PREMIER CO-OP					
PREMIER CO-OP	04/30/2025	Premier Coop - Unleaded Fuel - A	10-54200-500 ROADWAYS/GAS	847.70	05/15/25
PREMIER CO-OP	04/30/2025	Premier Coop - Road Diesel - Apri	10-54200-500 ROADWAYS/GAS	272.43	05/15/25
PREMIER CO-OP	04/30/2025	Premier Coop - Dyed Diesel - Apri	10-54200-500 ROADWAYS/GAS	485.42	05/15/25
PREMIER CO-OP	04/30/2025	Premier Coop - Super Unleaded -	10-54200-500 ROADWAYS/GAS	81.13	05/15/25
PREMIER CO-OP	04/30/2025	Premier Coop - Finance Charge	10-54200-500 ROADWAYS/GAS	19.38	05/15/25
PREMIER CO-OP	04/30/2025	Premier Coop - Fieldmaster	10-51850-500 BLDG-PROP/GAS	92.45	05/15/25
PREMIER CO-OP	04/30/2025	Premier Coop - N/L Municipalities	10-51850-500 BLDG-PROP/GAS	625.13	05/15/25
PREMIER CO-OP	04/30/2025	Premier Coop - Finance Charge	10-51850-500 BLDG-PROP/GAS	5.35	05/15/25
Total PREMIER CO-OP:				2,428.99	
PULVERMACHER, COLLEEN					
PULVERMACHER, COLLE	05/29/2025	shelter reservation cancellation	10-46635-000 PARK SHELTER R	70.00	
Total PULVERMACHER, COLLEEN:				70.00	
RAMAKER & ASSOCIATES, IN					
RAMAKER & ASSOCIATE	05/29/2025	slide evaluation	10-55410-470 AQUA CTR/MAINT	2,000.00	
Total RAMAKER & ASSOCIATES, IN:				2,000.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
REGISTRATION FEE TRUST					
REGISTRATION FEE TRU	05/21/2025	Transfer Plate #69098 to 2019 For	10-51850-430 BLDG-PROP/EQU	1.00	05/22/25
Total REGISTRATION FEE TRUST:				1.00	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	03/26/2025	Rhyme - CC Agreement #019-181	10-55200-480 COMM CTR/MAIN	214.75	05/15/25
RHYME BUSINESS PROD	04/25/2025	Rhyme - CC Agreement #019-181	10-55200-480 COMM CTR/MAIN	197.89	05/15/25
RHYME BUSINESS PROD	02/26/2025	Rhyme - CC Agreement #019-181	10-55200-480 COMM CTR/MAIN	76.79	05/15/25
RHYME BUSINESS PROD	05/26/2025	Rhyme - CC Agreement #019-181	10-55200-480 COMM CTR/MAIN	119.89	
Total RHYME BUSINESS PRODUCTS-DALLAS:				609.32	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	05/07/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	242.50	05/22/25
RICHLAND CENTER POLI	05/22/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	242.50	05/22/25
Total RICHLAND CENTER POLICE PROFESSIONAL:				485.00	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	05/09/2025	North End of Central	10-54230-930 SIGNS/STREET LI	23.69	
RICHLAND CENTER UTIL	05/09/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	
RICHLAND CENTER UTIL	05/09/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	225.55	
RICHLAND CENTER UTIL	05/09/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	344.97	
RICHLAND CENTER UTIL	05/09/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	311.16	
RICHLAND CENTER UTIL	05/09/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	25.77	
RICHLAND CENTER UTIL	05/09/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	75.86	
RICHLAND CENTER UTIL	05/09/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	802.46	
RICHLAND CENTER UTIL	05/09/2025	Bike Path	10-55300-320 B&G/UTILITIES	42.45	
RICHLAND CENTER UTIL	05/09/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	104.44	
RICHLAND CENTER UTIL	05/09/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	215.84	
RICHLAND CENTER UTIL	05/09/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	305.16	
RICHLAND CENTER UTIL	05/09/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	119.41	
RICHLAND CENTER UTIL	05/09/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	28.60	
RICHLAND CENTER UTIL	05/09/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.03	
RICHLAND CENTER UTIL	05/09/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	373.00	
RICHLAND CENTER UTIL	05/09/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	
RICHLAND CENTER UTIL	05/09/2025	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	
RICHLAND CENTER UTIL	05/09/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	205.66	
RICHLAND CENTER UTIL	05/09/2025	Event Meter	10-55300-320 B&G/UTILITIES	16.67	
RICHLAND CENTER UTIL	05/09/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	88.65	
RICHLAND CENTER UTIL	05/09/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	123.04	
RICHLAND CENTER UTIL	05/09/2025	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,270.73	
RICHLAND CENTER UTIL	05/09/2025	Pool transformer	10-55410-320 AQUA CTR/UTILIT	104.63	
RICHLAND CENTER UTIL	05/09/2025	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	500.50	
RICHLAND CENTER UTIL	05/09/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	
RICHLAND CENTER UTIL	05/09/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	
RICHLAND CENTER UTIL	05/09/2025	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	369.77	
RICHLAND CENTER UTIL	05/09/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.27	
RICHLAND CENTER UTIL	05/09/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	64.81	
RICHLAND CENTER UTIL	05/09/2025	Pavilion	10-55300-655 B&G/SHELTER E	15.98	
RICHLAND CENTER UTIL	05/09/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	15.46	
RICHLAND CENTER UTIL	05/09/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	
RICHLAND CENTER UTIL	05/09/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	69.69	
RICHLAND CENTER UTIL	05/09/2025	Rotary Meter Lights	10-56100-390 COMM DEV/MISC	12.88	
RICHLAND CENTER UTIL	05/09/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	
RICHLAND CENTER UTIL	05/09/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	05/09/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	
RICHLAND CENTER UTIL	05/09/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.27	
RICHLAND CENTER UTIL	05/09/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	44.46	
RICHLAND CENTER UTIL	05/09/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	
RICHLAND CENTER UTIL	05/09/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	613.36	
RICHLAND CENTER UTIL	05/09/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.19	
RICHLAND CENTER UTIL	05/09/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	
RICHLAND CENTER UTIL	05/09/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	172.48	
RICHLAND CENTER UTIL	05/09/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	25.54	
RICHLAND CENTER UTIL	05/09/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.29	
RICHLAND CENTER UTIL	05/09/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	
RICHLAND CENTER UTIL	05/09/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.44	
RICHLAND CENTER UTIL	05/09/2025	North Park Pond	10-55300-320 B&G/UTILITIES	151.71	
RICHLAND CENTER UTIL	05/09/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	29.94	
RICHLAND CENTER UTIL	05/09/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	44.44	
RICHLAND CENTER UTIL	05/09/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	
RICHLAND CENTER UTIL	05/09/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	832.55	
RICHLAND CENTER UTIL	05/09/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	121.88	
RICHLAND CENTER UTIL	05/09/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	802.46	
RICHLAND CENTER UTIL	05/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	155.11	
RICHLAND CENTER UTIL	05/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	133.59	
RICHLAND CENTER UTIL	05/09/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	792.43	
RICHLAND CENTER UTIL	05/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	8.66	
RICHLAND CENTER UTIL	05/09/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	35.82	
RICHLAND CENTER UTIL	05/09/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	53.41	
RICHLAND CENTER UTIL	05/09/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	
RICHLAND CENTER UTIL	05/09/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.09	
RICHLAND CENTER UTIL	05/09/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	198.42	
RICHLAND CENTER UTIL	05/09/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	
RICHLAND CENTER UTIL	05/09/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	478.11	
RICHLAND CENTER UTIL	05/09/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	167.09	
RICHLAND CENTER UTIL	05/09/2025	450 S Main St	10-51800-320 MUN BLDG/UTILI	578.21	
RICHLAND CENTER UTIL	05/09/2025	450 S Main St	10-51800-320 MUN BLDG/UTILI	214.94	
RICHLAND CENTER UTIL	05/09/2025	EV Charging Station	10-51800-320 MUN BLDG/UTILI	73.29	
RICHLAND CENTER UTIL	05/09/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	123.91	
RICHLAND CENTER UTIL	05/09/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	
RICHLAND CENTER UTIL	05/09/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	32.39	
RICHLAND CENTER UTIL	05/09/2025	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	94.36	
RICHLAND CENTER UTIL	05/09/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	276.33	
RICHLAND CENTER UTIL	05/09/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	76.31	
RICHLAND CENTER UTIL	05/09/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	795.73	
RICHLAND CENTER UTIL	05/09/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	26.50	
RICHLAND CENTER UTIL	05/09/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	44.29	
RICHLAND CENTER UTIL	05/09/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	
Total RICHLAND CENTER UTILITIE:				13,576.89	
RICHLAND COUNTY AMBULANCE					
RICHLAND COUNTY AMB	05/03/2025	April 2025 ambulance service fee	10-52600-560 AMBULANCE/CO	9,590.00	05/15/25
Total RICHLAND COUNTY AMBULANCE:				9,590.00	
RICHLAND COUNTY CLERK					
RICHLAND COUNTY CLE	05/07/2025	Symons Center Payment - 1st 1/2	10-55500-470 SYMONS/MAINT-	26,980.21	
Total RICHLAND COUNTY CLERK:				26,980.21	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND FIRE DISTRICT					
RICHLAND FIRE DISTRIC	05/24/2025	Incident #225108, 05/24/2025, S	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	05/26/2025	Incident #225110, 05/26/2025, S	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	05/27/2025	Incident #225111, 05/27/2025, SW	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	05/28/2025	Incident #225112, 05/28/2025, S	10-52300-905 FIRE DIST/CITY F	300.00	
Total RICHLAND FIRE DISTRICT:				1,200.00	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	05/01/2025	Richland Hospital - 2 Blood Draws	10-52100-810 POLICE/ENFORC	186.00	05/15/25
Total RICHLAND HOSPITAL, INC:				186.00	
RICHLAND OBSERVER					
RICHLAND OBSERVER	04/30/2025	Richland Observer - Common Co	10-51300-380 CLK TREAS/PUBL	256.44	05/29/25
RICHLAND OBSERVER	04/30/2025	Richland Observer - Common Co	10-51300-380 CLK TREAS/PUBL	55.26	05/29/25
RICHLAND OBSERVER	04/30/2025	Richland Observer - Common Co	10-51300-380 CLK TREAS/PUBL	257.86	05/29/25
RICHLAND OBSERVER	04/30/2025	Richland Observer - Common Co	10-51300-380 CLK TREAS/PUBL	43.92	05/29/25
RICHLAND OBSERVER	04/30/2025	Richland Observer - Common Co	10-51300-380 CLK TREAS/PUBL	323.03	05/29/25
RICHLAND OBSERVER	04/30/2025	Richland Observer - Sunshade Co	10-56500-380 ECON DEV/PUBLI	56.25	05/29/25
Total RICHLAND OBSERVER:				992.76	
RICHLAND SCHOOL DISTRICT					
RICHLAND SCHOOL DIST	05/20/2025	Mobile Home Taxes Collected in 2	10-25300-000 SCHOOL DISTRIC	11,307.06	
Total RICHLAND SCHOOL DISTRICT:				11,307.06	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	05/22/2025	COLD MIX PATCH	10-54200-520 ROADWAYS/SUP	881.76	
Total SCOTT CONSTRUCTION, INC:				881.76	
SHOPPING NEWS, INC					
SHOPPING NEWS, INC	04/29/2025	2025 Spring/Summer guide	10-55200-385 COMM CTR/PRO	1,620.70	05/29/25
Total SHOPPING NEWS, INC:				1,620.70	
SIRCHIE ACQUISITION COMP					
SIRCHIE ACQUISITION C	05/07/2025	Sirchie - Enforcement Investigatio	10-52100-810 POLICE/ENFORC	534.86	05/29/25
Total SIRCHIE ACQUISITION COMP:				534.86	
SOUTHWESTERN WI REGIONAL					
SOUTHWESTERN WI RE	03/31/2025	SWWRPC - GIS Services - Q1-20	10-51400-560 DATA PROC/CON	250.00	
SOUTHWESTERN WI RE	03/31/2025	SWWRPC - Muni Consulting Serv	10-51300-000 CLK TREAS/REG	17,187.50	
Total SOUTHWESTERN WI REGIONAL:				17,437.50	
STRANG HEATING & ELECTRIC RC					
STRANG HEATING & ELE	05/14/2025	Strang - Telephone Service - Mov	10-51400-560 DATA PROC/CON	345.90	05/29/25
STRANG HEATING & ELE	05/14/2025	Strang - Telephone Service - Prog	10-51400-560 DATA PROC/CON	157.50	
STRANG HEATING & ELE	05/14/2025	Strang - Telephone Service - Line	10-51400-560 DATA PROC/CON	115.00	
Total STRANG HEATING & ELECTRIC RC:				618.40	

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
TC AUTOWORKS LLC						
TC AUTOWORKS LLC	04/29/2025	TC Autoworks - Unit 6 2016 Ford I	10-52100-425	POLICE/CAR OPE	341.08	05/15/25
TC AUTOWORKS LLC	05/07/2025	oil change	10-52100-425	POLICE/CAR OPE	61.91	05/29/25
Total TC AUTOWORKS LLC:					402.99	
TOP PACK DEFENSE LLC						
TOP PACK DEFENSE LLC	04/25/2025	Top Pack Defense - Pepich Priorit	10-52100-430	POLICE/PRIORIT	1,321.00	05/15/25
Total TOP PACK DEFENSE LLC:					1,321.00	
TOWN & COUNTRY SANITATION, INC						
TOWN & COUNTRY SANI	05/02/2025	8735 garbage service	10-54600-560	GARBAGE/CONT	16,808.60	05/29/25
TOWN & COUNTRY SANI	05/02/2025	8735 operator	10-54500-020	LANDFILL/TCS O	889.92	05/29/25
TOWN & COUNTRY SANI	05/02/2025	8783 recycling	10-54700-560	RECYCLING/CON	8,597.65	05/29/25
TOWN & COUNTRY SANI	05/02/2025	8784 landfill	10-54500-660	LANDFILL/TRANS	3,515.93	05/29/25
Total TOWN & COUNTRY SANITATION, INC:					29,812.10	
U S CELLULAR						
U S CELLULAR	03/18/2025	DPW Cell	10-56500-300	ECON DEV/TELE	56.20	04/24/25
U S CELLULAR	03/18/2025	Parks Cell	10-51850-300	BLDG-PROP/TEL	56.20	04/24/25
U S CELLULAR	03/18/2025	Streets Cell	10-54200-300	ROADWAYS/CEL	72.28	04/24/25
U S CELLULAR	03/18/2025	Clerk/Treas Cell	10-51300-300	CLK TREAS/TELE	59.11	04/24/25
U S CELLULAR	03/18/2025	Mayor Cell	10-51200-300	MAYOR/TELEPH	56.20	04/24/25
U S CELLULAR	03/18/2025	Tess Cell	10-51850-300	BLDG-PROP/TEL	59.11	04/24/25
U S CELLULAR	03/18/2025	Mieden Cell	10-55200-300	COMM CTR/TELE	56.20	04/24/25
U S CELLULAR	03/18/2025	DPW Cell	10-56500-300	ECON DEV/TELE	9.25-	04/24/25
U S CELLULAR	03/18/2025	Parks Cell	10-51850-300	BLDG-PROP/TEL	9.25-	04/24/25
U S CELLULAR	03/18/2025	Streets Cell	10-54200-300	ROADWAYS/CEL	9.25-	04/24/25
U S CELLULAR	03/18/2025	Clerk/Treas Cell	10-51300-300	CLK TREAS/TELE	9.25-	04/24/25
U S CELLULAR	03/18/2025	Mayor Cell	10-51200-300	MAYOR/TELEPH	9.25-	04/24/25
U S CELLULAR	03/18/2025	Tess Cell	10-51850-300	BLDG-PROP/TEL	9.25-	04/24/25
U S CELLULAR	03/18/2025	Mieden Cell	10-55200-300	COMM CTR/TELE	9.25-	04/24/25
U S CELLULAR	04/18/2025	DPW Cell	10-56500-300	ECON DEV/TELE	56.20	05/27/25
U S CELLULAR	04/18/2025	Parks Cell	10-51850-300	BLDG-PROP/TEL	56.20	05/27/25
U S CELLULAR	04/18/2025	Streets Cell	10-54200-300	ROADWAYS/CEL	72.28	05/27/25
U S CELLULAR	04/18/2025	Clerk/Treas Cell	10-51300-300	CLK TREAS/TELE	59.11	05/27/25
U S CELLULAR	04/18/2025	Mayor Cell	10-51200-300	MAYOR/TELEPH	56.20	05/27/25
U S CELLULAR	04/18/2025	Tess Cell	10-51850-300	BLDG-PROP/TEL	59.11	05/27/25
U S CELLULAR	04/18/2025	Mieden Cell	10-55200-300	COMM CTR/TELE	56.20	05/27/25
U S CELLULAR	04/18/2025	DPW Cell	10-56500-300	ECON DEV/TELE	9.25-	05/27/25
U S CELLULAR	04/18/2025	Parks Cell	10-51850-300	BLDG-PROP/TEL	9.25-	05/27/25
U S CELLULAR	04/18/2025	Streets Cell	10-54200-300	ROADWAYS/CEL	9.25-	05/27/25
U S CELLULAR	04/18/2025	Clerk/Treas Cell	10-51300-300	CLK TREAS/TELE	9.25-	05/27/25
U S CELLULAR	04/18/2025	Mayor Cell	10-51200-300	MAYOR/TELEPH	9.25-	05/27/25
U S CELLULAR	04/18/2025	Tess Cell	10-51850-300	BLDG-PROP/TEL	9.25-	05/27/25
U S CELLULAR	04/18/2025	Mieden Cell	10-55200-300	COMM CTR/TELE	9.25-	05/27/25
U S CELLULAR	05/10/2025	304-608-7179 Flood Warning Sign	10-56200-300	FLOODPLN/TELE	40.81	
Total U S CELLULAR:					741.91	
US BANK						
US BANK	03/28/2025	Wal-Mart - Election Supplies	10-51375-520	ELECTIONS/SUP	47.15	05/15/25
US BANK	05/13/2025	UW-Green Bay - Clerk Instititute -	10-51300-410	CLK TREAS/TRAI	499.00	06/09/25
US BANK	05/12/2025	Go Daddy Subscription - PD	10-52100-480	POLICE/MAINT A	114.48	06/09/25
US BANK	05/05/2025	Evident - Evidence Sealing Tape	10-52100-810	POLICE/ENFORC	118.85	06/09/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
US BANK	05/06/2025	Dominos - Training Meals	10-52100-410 POLICE/TRAININ	19.13	06/09/25
US BANK	05/08/2025	Fazolies - Training PD Meals	10-52100-410 POLICE/TRAININ	12.12	06/09/25
US BANK	05/05/2025	Jimmy Johns - PD Training Meals	10-52100-410 POLICE/TRAININ	12.43	06/09/25
US BANK	05/08/2025	Dominos - Training Meals	10-52100-410 POLICE/TRAININ	26.85	06/09/25
US BANK	05/05/2025	Hilton - PD Training - Overnight St	10-52100-410 POLICE/TRAININ	328.80	06/09/25
US BANK	05/21/2025	League of WI Munis - Round Tabl	10-51000-410 COUNCIL/TRAINI	95.00	06/09/25
US BANK	05/06/2025	Dominos - Pilla Training	10-52100-410 POLICE/TRAININ	3.83	06/09/25
US BANK	05/21/2025	Wal-Mart - Office Supplies - Police	10-52100-340 POLICE/OFFICE	38.35	06/09/25
US BANK	05/07/2025	Dollar Tree - CC / SC Supplies	10-55250-520 SENR CTR/SUPP	119.50	06/09/25
US BANK	05/19/2025	Grainger - WAC Supplies	10-55410-520 AQUA CTR/SUPP	30.88	06/09/25
US BANK	05/14/2025	Johnson Tractor - Mower Mainten	10-51850-440 BLDG-PROP/EQU	240.64	06/09/25
US BANK	04/15/2025	Police Dept Deneen WLECHA Co	10-52100-410 POLICE/TRAININ	300.00	05/15/25
US BANK	04/02/2025	US Bank - State and Federal Wag	10-51900-990 PERSONNEL/HIRI	256.44	05/15/25
US BANK	05/29/2025	supplies	10-52100-430 POLICE/PRIORIT	14.00	
US BANK	05/30/2025	conference registration-Billy Jone	10-52100-410 POLICE/TRAININ	400.00	
Total US BANK:				2,677.45	
VERIZON WIRELESS					
VERIZON WIRELESS	04/21/2025	Verizon - Police Cell Phones	10-52100-300 POLICE/TELEPH	592.82	05/15/25
VERIZON WIRELESS	05/21/2025	telephone	10-52100-300 POLICE/TELEPH	592.82	
Total VERIZON WIRELESS:				1,185.64	
VISA					
VISA	04/30/2025	GREATER RICHLAND TOURISM	15-51825-330 TOURISM - POST	9.79	
VISA	04/30/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	9.44	
VISA	04/30/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	45.63	
VISA	04/30/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	12.15	
VISA	04/30/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	188.00-	
Total VISA:				110.99-	
WALLACE, COOPER & ELLIOTT INSURANCE					
WALLACE, COOPER & EL	06/02/2025	Property Insurance - Pmt 2 of 2 -	10-51500-270 INSURANCE/PRO	22,988.80	
WALLACE, COOPER & EL	06/02/2025	Property Insurance - Pmt 2 of 2 -	10-51500-270 INSURANCE/PRO	14,368.00	
WALLACE, COOPER & EL	06/02/2025	Property Insurance - Pmt 2 of 2 -	10-51500-270 INSURANCE/PRO	7,184.00	
WALLACE, COOPER & EL	06/02/2025	Property Insurance - Pmt 2 of 2 -	10-51500-270 INSURANCE/PRO	27,299.20	
Total WALLACE, COOPER & ELLIOTT INSURANCE:				71,840.00	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	05/08/2025	Walshs Ace-Pool Maint Supplies	10-51850-470 BLDG-PROP/MAI	33.62	05/15/25
WALSH'S ACE HARDWAR	05/08/2025	Walsh Ace - Equipment - Trimmer	10-51850-430 BLDG-PROP/EQU	599.97	05/15/25
WALSH'S ACE HARDWAR	05/07/2025	Walsh Ace - Equipment - High Pre	10-51850-440 BLDG-PROP/EQU	56.46	05/15/25
WALSH'S ACE HARDWAR	05/07/2025	Walsh Ace - Keepers Shleter Main	10-51850-470 BLDG-PROP/MAI	5.72	05/15/25
WALSH'S ACE HARDWAR	05/06/2025	Walsh Ace - Keepers Shleter Main	10-51850-470 BLDG-PROP/MAI	62.98	05/15/25
WALSH'S ACE HARDWAR	05/07/2025	Walshs Ace - PD Hose and Bolts/	10-52100-860 POLICE/ADMINIS	2.12	05/15/25
WALSH'S ACE HARDWAR	05/08/2025	Walshs Ace - PD Locks	10-51850-470 BLDG-PROP/MAI	37.46	05/15/25
WALSH'S ACE HARDWAR	05/12/2025	Walsh Ace - Grass Seed	10-51850-520 BLDG-PROP/SUP	35.99	05/22/25
WALSH'S ACE HARDWAR	05/08/2025	Walsh Ace - Key	10-51850-470 BLDG-PROP/MAI	9.95	05/22/25
WALSH'S ACE HARDWAR	05/16/2025	Walsh Ace - Turfseed & Trimmer	10-51850-520 BLDG-PROP/SUP	207.98	05/22/25
WALSH'S ACE HARDWAR	05/02/2025	Walsh Ace - Hammr Drill Bits	10-54100-510 GARAGE/TOOLS	7.43	05/22/25
WALSH'S ACE HARDWAR	05/14/2025	Walsh Ace - Trmr Line	10-54200-520 ROADWAYS/SUP	39.99	05/22/25
WALSH'S ACE HARDWAR	05/21/2025	misc fasteners	10-55410-520 AQUA CTR/SUPP	20.60	
WALSH'S ACE HARDWAR	05/12/2025	sockets	10-55410-520 AQUA CTR/SUPP	28.98	05/29/25
WALSH'S ACE HARDWAR	05/16/2025	brush, vinegar, shelf	10-55410-520 AQUA CTR/SUPP	86.32	05/29/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWAR	05/19/2025	big blaster, knife, broom gripper,gl	10-55410-520 AQUA CTR/SUPP	88.13	05/29/25
WALSH'S ACE HARDWAR	05/15/2025	hose with shutoff	10-55410-520 AQUA CTR/SUPP	14.99	05/29/25
WALSH'S ACE HARDWAR	05/23/2025	FLAG POLE	10-51850-470 BLDG-PROP/MAI	81.98	
WALSH'S ACE HARDWAR	05/23/2025	PAINT BRUSHES	10-51850-520 BLDG-PROP/SUP	6.56	
WALSH'S ACE HARDWAR	05/22/2025	AIR FILTER	10-51850-470 BLDG-PROP/MAI	31.26	
WALSH'S ACE HARDWAR	05/19/2025	Walsh Ace - Fasteners	10-55410-520 AQUA CTR/SUPP	1.32	05/29/25
WALSH'S ACE HARDWAR	05/28/2025	maintenance supplies: digital met	10-51850-520 BLDG-PROP/SUP	107.43	
WALSH'S ACE HARDWAR	05/28/2025	coupling for water bubbler	10-51850-470 BLDG-PROP/MAI	9.44	
WALSH'S ACE HARDWAR	05/28/2025	tubing for water bubbler	10-51850-470 BLDG-PROP/MAI	5.44	
WALSH'S ACE HARDWAR	05/28/2025	Fuse cart	10-51850-470 BLDG-PROP/MAI	10.21	
Total WALSH'S ACE HARDWARE:				1,592.33	
WARCO					
WARCO	04/30/2025	Diamond Jo Casino 06/12/25	10-46615-000 SENIOR RECREA	1,325.00	05/29/25
Total WARCO:				1,325.00	
WE ENERGIES					
WE ENERGIES	05/08/2025	00001-RR Museum gas	10-51825-310 RR DEPOT/HEAT	50.17	05/22/25
WE ENERGIES	05/08/2025	00002-Bldg Pool gas	10-55410-310 AQUA CTR/HEAT	25.50	05/22/25
WE ENERGIES	05/08/2025	00003-Bldg Conc gas	10-55410-310 AQUA CTR/HEAT	9.90	05/22/25
WE ENERGIES	05/08/2025	00005-Community Senior Center	10-55200-310 COMM CTR/HEAT	156.19	05/22/25
WE ENERGIES	05/08/2025	00006-City Hall Municpal Building	10-51800-310 MUN BLDG/HEAT	104.18	05/22/25
WE ENERGIES	05/08/2025	00008-Cemetery Garage	10-51850-315 BLDG-PROP/CEM	51.00	05/22/25
WE ENERGIES	05/08/2025	00010-Krouskop Park Warming H	10-55300-655 B&G/SHELTER E	73.31	05/22/25
WE ENERGIES	05/08/2025	00012 141 W Robb Rd gas	10-54100-310 GARAGE/HEAT	52.09	05/22/25
WE ENERGIES	05/08/2025	00015 Parks Dept/Garage	10-51850-310 BLDG-PROP/HEA	52.09	05/22/25
Total WE ENERGIES:				574.43	
WERTZ PLUMBING & HEATING					
WERTZ PLUMBING & HE	05/21/2025	removed plugs at swimming pool	10-55410-470 AQUA CTR/MAINT	375.00	
Total WERTZ PLUMBING & HEATING:				375.00	
WEX BANK					
WEX BANK	05/31/2025	FUEL	10-52100-500 POLICE/GASOLIN	2,122.73	
Total WEX BANK:				2,122.73	
WI Deferred Compensation					
WI Deferred Compensation	05/07/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	78.25	05/09/25
WI Deferred Compensation	05/07/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	395.00	05/09/25
WI Deferred Compensation	05/07/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	05/09/25
WI Deferred Compensation	05/22/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	78.75	05/23/25
WI Deferred Compensation	05/22/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	395.00	05/23/25
WI Deferred Compensation	05/22/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	05/23/25
Total WI Deferred Compensation:				1,147.00	
WI Dept of ATCP-License Renewal					
WI Dept of ATCP-License	05/08/2025	WAC license renewal-leisure river/	10-55410-580 AQUA CTR/LICEN	390.00	
WI Dept of ATCP-License	05/08/2025	WAC license renewal-splash pad	10-55410-580 AQUA CTR/LICEN	208.00	
WI Dept of ATCP-License	05/08/2025	WAC license renewal-Woodman	10-55410-580 AQUA CTR/LICEN	60.00	
WI Dept of ATCP-License	05/08/2025	WAC license renewal-lap pool	10-55410-580 AQUA CTR/LICEN	312.00	
WI Dept of ATCP-License	05/08/2025	WAC license renewal-zero entry	10-55410-580 AQUA CTR/LICEN	450.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WI Dept of ATCP-License Renewal:				1,420.00	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	05/07/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	05/07/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,175.79	
WI Dept of EE Trust Funds	05/07/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,175.79	
WI Dept of EE Trust Funds	05/07/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,524.64	
WI Dept of EE Trust Funds	05/07/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,452.46	
WI Dept of EE Trust Funds	05/08/2025		10-14500-000 A/R - GENERAL R	31,433.58	05/20/25
WI Dept of EE Trust Funds	05/08/2025		10-22210-000 EMPLOYEE SHA	5,559.44	05/20/25
WI Dept of EE Trust Funds	05/08/2025		10-22325-000 PYRL DED-125 PL	57,845.38	05/20/25
WI Dept of EE Trust Funds	05/08/2025		10-51900-170 PERSONNEL/EM	4,153.14	05/20/25
WI Dept of EE Trust Funds	04/30/2025	April WRS - Utility	10-14500-000 A/R - GENERAL R	14,738.92	05/15/25
WI Dept of EE Trust Funds	04/30/2025	April WRS - City EE DP	10-22200-000 EMPLOYEE SHA	1,180.39	05/15/25
WI Dept of EE Trust Funds	04/30/2025	April WRS - City EE DP	10-54200-100 ROADWAYS/BEN	1,180.39	05/15/25
WI Dept of EE Trust Funds	04/30/2025	April WRS - Rounding	10-22200-000 EMPLOYEE SHA	.05-	05/15/25
WI Dept of EE Trust Funds	05/22/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	05/22/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	4,357.04	
WI Dept of EE Trust Funds	05/22/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	4,357.04	
WI Dept of EE Trust Funds	05/22/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,248.30	
WI Dept of EE Trust Funds	05/22/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	4,855.66	
WI Dept of EE Trust Funds	06/02/2025	ETF - July 2025 Health + Dental I	10-14500-000 A/R - GENERAL R	33,940.90	06/20/25
WI Dept of EE Trust Funds	06/02/2025	ETF - July 2025 Health + Dental I	10-22210-000 EMPLOYEE SHA	5,559.44	06/20/25
WI Dept of EE Trust Funds	06/02/2025	ETF - July 2025 Health + Dental I	10-22210-000 EMPLOYEE SHA	56,881.02	06/20/25
WI Dept of EE Trust Funds	06/02/2025	ETF - July 2025 Health + Dental I	10-51900-170 PERSONNEL/EM	4,153.14	06/20/25
Total WI Dept of EE Trust Funds:				246,912.41	
WI DEPT OF JUSTICE					
WI DEPT OF JUSTICE	02/07/2025	TRAINING - Coleman	10-52100-410 POLICE/TRAININ	250.00	
Total WI DEPT OF JUSTICE:				250.00	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	05/05/2025	WI DOJ - Background Checks	10-52100-860 POLICE/ADMINIS	21.00	05/15/25
WI DEPT OF JUSTICE-CR	05/07/2025	BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	7.00	05/29/25
WI DEPT OF JUSTICE-CR	05/30/2025	3 background checks	10-52100-860 POLICE/ADMINIS	21.00	
Total WI DEPT OF JUSTICE-CRIME:				49.00	
WI DEPT OF NATURAL RESOURCES-ENV FEES					
WI DEPT OF NATURAL R	05/12/2025	WI DNR - Environmental Fees - L	10-54500-580 LANDFILL/LICEN	165.00	
Total WI DEPT OF NATURAL RESOURCES-ENV FEES:				165.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	05/07/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,267.48	05/30/25
WI DEPT OF REVENUE	05/22/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,088.76	06/13/25
Total WI DEPT OF REVENUE:				6,356.24	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	06/01/2025	Airport Internet Service 3Mb/s Do	10-54900-300 AIRPORT/TELEP	59.99	
WICONNECT WIRELESS	06/01/2025	Airport Internet Service 3Mb/s Do	10-54900-300 AIRPORT/TELEP	59.99	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WICONNECT WIRELESS LLC:				119.98	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	04/30/2025	pest control-community crt 04/15/	10-55200-460 COMM CTR/BUIL	81.56	05/15/25
WIL-KIL PEST CONTROL	04/30/2025	pest control-municipal bldg 04/15/	10-51850-470 BLDG-PROP/MAI	67.38	05/15/25
Total WIL-KIL PEST CONTROL:				148.94	
Wisconsin Chiefs of Police					
Wisconsin Chiefs of Police	05/17/2025	membership renewal - Moe	10-52100-860 POLICE/ADMINIS	100.00	
Total Wisconsin Chiefs of Police:				100.00	
WISCONSIN SUPPORT COLLEC					
WISCONSIN SUPPORT C	05/07/2025	CHILD SUPPORT Pay Period: 5/	10-22900-000 WAGE GARNISH	133.85	05/09/25
WISCONSIN SUPPORT C	05/22/2025	CHILD SUPPORT Pay Period: 5/	10-22900-000 WAGE GARNISH	133.85	05/23/25
Total WISCONSIN SUPPORT COLLEC:				267.70	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	05/07/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	23.35	05/22/25
WORKSITE SOLUTIONS	05/22/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	23.35	05/22/25
Total WORKSITE SOLUTIONS:				46.70	
WPPI ENERGY					
WPPI ENERGY	04/01/2025	LED Street Light Loan Payment 0	10-58250-910 PRINCIPLE - WPP	421.62	04/28/25
WPPI ENERGY	05/01/2025	LED Street Light Loan Payment 0	10-58250-910 PRINCIPLE - WPP	421.62	05/27/25
WPPI ENERGY	06/01/2025	LED Street Light Loan Payment 0	10-58250-910 PRINCIPLE - WPP	421.62	06/27/25
Total WPPI ENERGY:				1,264.86	
Grand Totals:				650,359.93	

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

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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____

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Dated: ____

Finance: ____

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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","15-10000-000"-"15-99999-999"