

## Report Criteria:

Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>12/05/2023</b>				
<b>12-05-23 COUNCIL</b>				
ALLIANT ENERGY/WPL	11/15/2023	ACCT #5572730000-HWY14 WALMART	10-54230-320 SIGNS/UTILITIES	14.76
AMAZON CAPITAL SERVI	11/11/2023	CITY ACCT #A2D4H70ZB1JL0D-LOBBY CASH	10-51300-340 CLK TREAS/OFFI	76.94
CATALIS TAX & CAMA	05/31/2023	ANNUAL LICENSES-COMMERCIAL COST/MD	10-51600-480 ASSESSOR/MAIN	1,602.69
CITY UTILITIES	11/03/2023	INV #5665-RCPD SHREDDING SERVICE	10-52100-860 POLICE/ADMINIS	77.74
COMMUNITY INSURANC	11/27/2023	INV #15273-W/C AUDIT ADJUSTMENT	10-51500-260 INSURANCE/VO	5,715.00
COMPUTER DOCTORS L	11/03/2023	INV #5883-TROUBLESHOOTING & LAPTOP SE	10-51400-560 DATA PROC/CON	178.75
COMPUTER DOCTORS L	11/03/2023	INV #5883-COMPUTER GRAPHICS CARDS/HD	10-51400-430 DATA PROC/EQUI	120.98
COMPUTER DOCTORS L	11/06/2023	INV #5889-CISCO DUO SECURITY (GLASBRE	10-51400-580 DATA PROC/PRO	72.00
COMPUTER DOCTORS L	11/06/2023	INV #5889-SSL CERTIFICATE FOR CISCO DUO	10-51400-580 DATA PROC/PRO	135.98
COMPUTER DOCTORS L	11/06/2023	INV #5889-VEEAM UNIVERSAL LICENSE	10-51400-580 DATA PROC/PRO	428.00
COMPUTER DOCTORS L	11/06/2023	INV #5889-MS365 BUSINESS STANDARD MON	10-51400-580 DATA PROC/PRO	15.00
COMPUTER DOCTORS L	11/06/2023	INV #5889-SETUP CISCO DUO	10-51400-560 DATA PROC/CON	48.75
COMPUTER DOCTORS L	11/06/2023	INV #5890-CISCO DUO (J WILSON)	10-52100-430 POLICE/PRIORIT	36.00
COMPUTER DOCTORS L	11/06/2023	INV #5890-SETUP CISCO DUO	10-52100-430 POLICE/PRIORIT	48.75
COMPUTER DOCTORS L	11/17/2023	INV #5927-ECON DEV ETHERNET NETWORK	10-56500-340 ECON DEV/OFFI	19.89
CORE DISTINCTION GRO	10/31/2023	INV #1457-LODGING STUDY & PROFORMA	10-56100-390 COMM DEV/MISC	6,250.00
DOMINION VOTING SYST	11/03/2023	2024 ICE FIRMWARE LICENSES	10-51400-580 DATA PROC/PRO	469.68
EAGLE ENGRAVING, INC	11/08/2023	INV #2023-7969 LIFE SAVING AWARDS	10-52100-860 POLICE/ADMINIS	469.45
EHLERS	11/09/2023	INV #94648-PANORAMA 2 & 3 PROFORMA	10-14600-000 DUE FROM DEVE	1,800.00
HYNEK PRINTING	11/07/2023	INV #71927-POLICE FORMS	10-52100-340 POLICE/OFFICE	197.05
HYNEK PRINTING	11/28/2023	INV #23112801-LAMINATE MAPS	10-51375-520 ELECTIONS/SUP	78.00
JELINEK, GRETCHEN	11/29/2023	NOV ASSESSOR PYMT-G JELINEK	10-51600-560 ASSESSOR/CON	1,658.33
JOHNSON BLOCK & COM	11/07/2023	INV #511847-CITY AUDIT	10-51360-390 AUDITING/FEEES	7,485.00
KOELSCH, BEN	11/30/2023	NOV CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
PILLA, JASON R	11/13/2023	REIMB FOR FLASHDRIVE-J PILLA	10-52100-810 POLICE/ENFORC	49.46
POSTMASTER	11/14/2023	ELECTION POSTAGE	10-51375-330 ELECTIONS/POS	660.00
REED, SPENCER	10/23/2023	ALUMINUM WELDING MATL' REIMB-S REED	10-55410-470 AQUA CTR/MAINT	80.00
RHYME BUSINESS PROD	11/15/2023	POLICE COPIER INV #35307317	10-52100-480 POLICE/MAINT A	215.47
RHYME BUSINESS PROD	11/20/2023	ACCT #PT9500-C/T OFFICE CASH BINDERS	10-51300-340 CLK TREAS/OFFI	96.11
RICHLAND COUNTY AMB	11/27/2023	DEC AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,600.00
RICHLAND COUNTY TRE	11/03/2023	CITY SHARE-2023 TAX ENVELOPES	10-51300-390 CLK TREAS/MISC	242.57
RICHLAND FIRE DISTRIC	10/29/2023	FIRE CALL-HILLSIDE DEPOT (INCIDENT #2231	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	11/14/2023	FIRE CALL-FOREMOST FARMS (INCIDENT #2	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND HOSPITAL, IN	11/09/2023	OCT LAB SERVICE-POLICE DEPT	10-52100-810 POLICE/ENFORC	202.00
RICHLAND OBSERVER	10/31/2023	ACCT #2065-CITY PUBLICATIONS	10-51300-380 CLK TREAS/PUBL	135.53
SMITHEY, COURTNEY	11/13/2023	CC RENT REFUND-C SMITHEY	10-46500-000 COMMUNITY CE	12.00
SOUTHWESTERN WI RE	11/16/2023	INV #841-Q3 2023 MUNICIPAL SERVICES	10-61000-920 OUTLAY/CLERK/T	1,479.49
STRANG HEATING & ELE	10/31/2023	INV #39797-NEW EXTENSION FOR CRO	10-52100-470 POLICE/MAINT/R	841.25
TC AUTOWORKS LLC	11/06/2023	ACCT #1144-PD SQUAD OIL CHANGE	10-52100-425 POLICE/CAR OPE	56.93
U S CELLULAR	11/18/2023	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	48.49
U S CELLULAR	11/18/2023	ACCT #201978132-CELL/STREETS	10-54200-300 ROADWAYS/CEL	52.14
U S CELLULAR	11/18/2023	ACCT #201978132-CELL/MAYOR	10-51200-300 MAYOR/TELEPH	38.99
U S CELLULAR	11/18/2023	ACCT #201978132-CELL/MIEDEN	10-55200-300 COMM CTR/TELE	54.50
VERIZON WIRELESS	11/21/2023	ACCT #283186952-00001 PD CELLS/MOBILE C	10-52100-300 POLICE/TELEPH	768.54
VIERBICHER ASSOCIATE	11/06/2023	INV #8-ZONING ADMINISTRATION	10-52450-000 ZONING/REGULA	5,422.50
WALLACE, COOPER & EL	11/27/2023	INV #1151-TAX COLLECTION BOND FOR A JO	10-51500-280 INSURANCE/EMP	383.00
WAL-MART	11/09/2023	RESTITUTION-COCKROFT TO WALMART	10-52100-810 POLICE/ENFORC	200.00
WI DEPT OF JUSTICE-CR	11/06/2023	ACCT #G2489-PD BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	14.00
WICONNECT WIRELESS	12/01/2023	INV #204127-AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99
WPPI ENERGY	12/01/2023	LED PROJ INV #INV20249	10-51850-470 BLDG-PROP/MAI	421.62

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CITY GENERAL FUND:				50,667.07
Grand Totals:				50,667.07

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

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

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

Finance: \_\_\_\_\_  
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Filed in the office of the City Clerk/Treasurer

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.