

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
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	03/27/2024	ATTORNEY FEES-ADMINISTRAT	10-51700-570 ATTORNEY/FEES	1,337.50	
ABT SWAYNE LAW LLC	03/27/2024	ATTORNEY FEES-ECONOMIC D	10-51700-570 ATTORNEY/FEES	675.00	
ABT SWAYNE LAW LLC	03/27/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	962.50	
Total ABT SWAYNE LAW LLC:				2,975.00	
AFLAC					
AFLAC	11/21/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.24	
AFLAC	11/21/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.62	
Total AFLAC:				119.86	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	11/08/2024	meter 490057485	10-54900-320 AIRPORT/RUNWA	81.66	
ALLIANT ENERGY/WPL	11/08/2024	meter 922418242	10-54900-322 AIRPORT/HANGA	28.53	
ALLIANT ENERGY/WPL	11/14/2024	ACCT #5572730000-HWY14 WA	10-54230-320 SIGNS/UTILITIES	14.56	
ALLIANT ENERGY/WPL	11/11/2024	meter 923253313	10-55300-655 B&G/SHELTER E	29.14	
Total ALLIANT ENERGY/WPL:				153.89	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	11/06/2024	ACCT #A2D4H70ZB1JL0D - COM	10-55200-520 COMM CTR/SUP	15.99	
AMAZON CAPITAL SERVI	11/06/2024	ACCT #A2D4H70ZB1JL0D - COM	10-55200-520 COMM CTR/SUP	89.95	
AMAZON CAPITAL SERVI	11/18/2024	ACCT #A2D4H70ZB1JL0D - COM	10-55200-520 COMM CTR/SUP	122.97	
AMAZON CAPITAL SERVI	12/02/2024	ACCT #A2D4H70ZB1JL0D - POLI	10-52100-340 POLICE/OFFICE	57.22	
Total AMAZON CAPITAL SERVICES:				286.13	
American Heritage Life Insurance Company					
American Heritage Life Ins	11/21/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	146.79	
Total American Heritage Life Insurance Company:				146.79	
ARCHIVESOCIAL, INC					
ARCHIVESOCIAL, INC	01/01/2025	SOCIAL MEDIA ARCHIVE SUBS	10-51400-580 DATA PROC/PRO	4,397.40	
Total ARCHIVESOCIAL, INC:				4,397.40	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	11/21/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	76.15	
Total ASSURITY LIFE INSURANCE COMPANY:				76.15	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	11/15/2024	ACCT #52900051-STREET DEPT	10-54100-520 GARAGE/SUPPLI	79.96	11/22/24
AUTO VALUE PARTS STO	11/15/2024	ACCT #52900051 - RC Public Wo	10-54200-420 ROADWAYS/TRU	770.85	11/22/24
AUTO VALUE PARTS STO	11/15/2024	ACCT #529000051-CREDIT PER	10-54200-420 ROADWAYS/TRU	150.56-	11/22/24
Total AUTO VALUE PARTS STORES:				700.25	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AUTO ZONE					
AUTO ZONE	11/16/2024	ACCT #000497434-RC POLICE D	10-52100-425 POLICE/CAR OPE	34.46	
Total AUTO ZONE:				34.46	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	10/31/2024	monthly welding tanks	10-54100-520 GARAGE/SUPPLI	38.75	
Total BADGER WELDING SUPPLY, INC:				38.75	
CINTAS CORPORATION #446					
CINTAS CORPORATION #	10/21/2024	cleaning supplies	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/14/2024	community center cleaning suppli	10-55200-520 COMM CTR/SUP	62.34	
CINTAS CORPORATION #	10/21/2024	community center cleaning suppli	10-55200-520 COMM CTR/SUP	44.99	
CINTAS CORPORATION #	10/28/2024	community center cleaning suppli	10-55200-520 COMM CTR/SUP	62.34	
Total CINTAS CORPORATION #446:				199.67	
COMPLETE OFFICE OF WISCONSIN					
COMPLETE OFFICE OF	11/13/2024	OFFICE SUPPLIES	10-52100-340 POLICE/OFFICE	18.99	
Total COMPLETE OFFICE OF WISCONSIN:				18.99	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	11/11/2024	Cisco Duo Security	10-51400-580 DATA PROC/PRO	109.50	
COMPUTER DOCTORS L	11/11/2024	laptop	10-51400-430 DATA PROC/EQUI	789.99	
COMPUTER DOCTORS L	11/11/2024	laptop - street dept	10-61000-920 OUTLAY/CLERK/T	3,826.27	
COMPUTER DOCTORS L	11/11/2024	monitor	10-51400-430 DATA PROC/EQUI	159.99	
COMPUTER DOCTORS L	11/11/2024	Clerk office set ups	10-51400-560 DATA PROC/CON	600.00	
COMPUTER DOCTORS L	11/11/2024	mouse	10-51400-430 DATA PROC/EQUI	22.95	
COMPUTER DOCTORS L	11/22/2024	INV #6749 LICENSES CO-TERM	10-51400-580 DATA PROC/PRO	130.50	
COMPUTER DOCTORS L	11/11/2024	RCPD CISCO DUO SECURITY -	10-52100-480 POLICE/MAINT A	36.00	
Total COMPUTER DOCTORS LLC:				5,675.20	
Delta Dental					
Delta Dental	09/15/2024	October Vision Insurance	10-22270-000 EMPLOYEE SHA	191.22	11/18/24
Delta Dental	09/15/2024	October Vision Insurance	10-14500-000 A/R - GENERAL R	64.02	11/18/24
Delta Dental	09/15/2024	October Vision Insurance	10-51900-170 PERSONNEL/EM	5.72	11/18/24
Delta Dental	10/15/2024	November Vision Insurance	10-22270-000 EMPLOYEE SHA	211.80	11/18/24
Delta Dental	10/15/2024	November Vision Insurance	10-14500-000 A/R - GENERAL R	64.02	11/18/24
Delta Dental	10/15/2024	November Vision Insurance	10-51900-175 PERSONNEL/DE	5.72	11/18/24
Delta Dental	08/31/2024	September Vision Insurance	10-22270-000 EMPLOYEE SHA	170.64	10/10/24
Delta Dental	08/31/2024	August Vision Insurance Correctio	10-22270-000 EMPLOYEE SHA	20.58-	10/10/24
Delta Dental	08/31/2024	September Vision Insurance	10-14500-000 A/R - GENERAL R	64.02	10/10/24
Delta Dental	08/31/2024	September Vision Insurance	10-51900-170 PERSONNEL/EM	5.72	10/10/24
Delta Dental	08/31/2024	August Dental & Vision Adjustmen	10-22270-000 EMPLOYEE SHA	8.16-	10/10/24
Delta Dental	08/31/2024	September Dental Supplemental	10-22270-000 EMPLOYEE SHA	170.78	10/10/24
Delta Dental	08/31/2024	September Dental Supplemental	10-14500-000 A/R - GENERAL R	18.16	10/10/24
Delta Dental	08/31/2024	September Dental Supplemental	10-51900-170 PERSONNEL/EM	9.08	10/10/24
Delta Dental	10/01/2024	Sept-Oct Vision & Dental	10-22270-000 EMPLOYEE SHA	170.64	10/10/24
Delta Dental	10/01/2024	Sept-Oct Vision & Dental	10-14500-000 A/R - GENERAL R	64.02	10/10/24
Delta Dental	10/01/2024	Sept-Oct Vision & Dental	10-51900-170 PERSONNEL/EM	5.72	10/10/24
Delta Dental	10/01/2024	Sept-Oct Vision & Dental	10-22270-000 EMPLOYEE SHA	170.78	10/10/24
Delta Dental	10/01/2024	Sept-Oct Vision & Dental	10-14500-000 A/R - GENERAL R	18.16	10/10/24
Delta Dental	10/01/2024	Sept-Oct Vision & Dental	10-51900-170 PERSONNEL/EM	9.08	10/10/24
Delta Dental	10/01/2024	Sept-Oct Vision & Dental	10-22270-000 EMPLOYEE SHA	92.52	10/10/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total Delta Dental:				1,483.08	
FILLBACK FORD, INC					
FILLBACK FORD, INC	11/25/2024	ACCT #6472103.11200-POLICE	10-61000-930 OUTLAY/POLICE	41,455.50	11/25/24
Total FILLBACK FORD, INC:				41,455.50	
FIRST ADVANTAGE OCC HEAL					
FIRST ADVANTAGE OCC	10/31/2024	drug testing	10-53200-390 DRUG-ALCL/MIS	9.20	
Total FIRST ADVANTAGE OCC HEAL:				9.20	
FRONTIER					
FRONTIER	11/01/2024	PHONE/RADIO	10-52100-300 POLICE/TELEPH	10.90	
FRONTIER	11/08/2024	ACCT #60864784960208235-LAN	10-54500-300 LANDFILL/TELEP	111.83	
FRONTIER	11/09/2024	Airport Phone - 608-383-0969	10-54900-300 AIRPORT/TELEP	84.65	
FRONTIER	11/09/2024	ACCT #60864742370209235-AIR	10-54900-300 AIRPORT/TELEP	107.90	
Total FRONTIER:				315.28	
GENUINE TELECOM					
GENUINE TELECOM	11/01/2024		10-55200-300 COMM CTR/TELE	61.66	
GENUINE TELECOM	11/01/2024	COMMUNITY CENTER LN 3	10-55200-300 COMM CTR/TELE	58.63	
GENUINE TELECOM	11/01/2024	COMMUNITY CENTER (608)647-	10-55200-300 COMM CTR/TELE	49.53	
GENUINE TELECOM	11/01/2024	COMMUNITY CENTER ALARM	10-55200-565 COMM CTR/FIRE	51.63	
GENUINE TELECOM	11/01/2024	COMMUNITY CENTER (608)649-	10-55200-300 COMM CTR/TELE	51.63	
GENUINE TELECOM	11/01/2024	COMMUNITY CENTER VIDEO	10-55200-300 COMM CTR/TELE	163.80	
GENUINE TELECOM	11/01/2024	STREET DEPT VIDEO	10-51850-300 BLDG-PROP/TEL	7.00	
Total GENUINE TELECOM:				443.88	
GREELEY SIGNS & GRAPHICS					
GREELEY SIGNS & GRAP	11/08/2024	WAYFINDING & CITY ENTRANC	10-56100-390 COMM DEV/MISC	14,720.54	11/22/24
GREELEY SIGNS & GRAP	11/19/2024	MEMORIAL PLAQUES - RED/WH	10-51850-475 BLDG-PROP/MO	30.00	11/22/24
Total GREELEY SIGNS & GRAPHICS:				14,750.54	
HEALTH COMPASS INC					
HEALTH COMPASS INC	11/21/2024	HCWELSV Pay Period: 11/15/2	10-22250-000 EMPLOYEE SHA	160.00	
HEALTH COMPASS INC	11/21/2024	HCWELSV Pay Period: 11/15/2	10-22250-000 EMPLOYEE SHA	70.00	
Total HEALTH COMPASS INC:				230.00	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	11/19/2024	ACCT #702701-CLEANING SUP	10-51850-520 BLDG-PROP/SUP	90.46	
Total HOLIDAY WHOLESALE:				90.46	
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	11/21/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,407.27	11/25/24
INTERNAL REVENUE SE	11/21/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,380.67	11/25/24
INTERNAL REVENUE SE	11/21/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,407.27	11/25/24
INTERNAL REVENUE SE	11/21/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,030.73	11/25/24
INTERNAL REVENUE SE	11/21/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,030.73	11/25/24

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Total INTERNAL REVENUE SERVICE:				16,256.67	
JAY'S AG & TURF					
JAY'S AG & TURF	07/02/2024	CREDIT ISSUED PER JASEN GL	10-51850-440 BLDG-PROP/EQU	184.71-	11/18/24
Total JAY'S AG & TURF:				184.71-	
JELINEK, GRETCHEN					
JELINEK, GRETCHEN	11/27/2024	NOV ASSESSOR PAYMENT-G J	10-51600-560 ASSESSOR/CON	1,665.00	
Total JELINEK, GRETCHEN:				1,665.00	
JOHNSON INSPECTION LLC					
JOHNSON INSPECTION L	10/16/2024	INV #312-INSPECTION OF 695 N	10-52400-560 BLDG SFTY/CON	1,094.22	
Total JOHNSON INSPECTION LLC:				1,094.22	
KOELSCH, BEN					
KOELSCH, BEN	11/29/2024	NOV CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75	
Total KOELSCH, BEN:				1,933.75	
LADD, TRACY					
LADD, TRACY	10/20/2024	CHUNKY BLANKET WORKSHOP	10-46610-000 RECREATION FE	420.00	11/15/24
LADD, TRACY	10/20/2024	FALL DESIGN WORKSHOP - 10/	10-46610-000 RECREATION FE	120.00	11/15/24
LADD, TRACY	10/20/2024	HOLIDAY WORKSHOP FOR TW	10-46610-000 RECREATION FE	180.00	11/15/24
Total LADD, TRACY:				720.00	
LAMAR COMPANIES					
LAMAR COMPANIES	11/25/2024	MONTHLY DIGITAL POSTERS /	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
LEAGUE OF WI MUNICIPALIT					
LEAGUE OF WI MUNICIP	11/21/2024	2024 MEMBERSHIP-ID #10441	10-51000-370 COUNCIL/MEMBE	1,917.55	
Total LEAGUE OF WI MUNICIPALIT:				1,917.55	
MI-TECH SERVICES, INC					
MI-TECH SERVICES, INC	08/13/2024	CONTRACT #12603 - LANDFILL	10-54500-670 LANDFILL/TESTI	2,117.15	11/22/24
Total MI-TECH SERVICES, INC:				2,117.15	
NORMAN, CARY/LORI					
NORMAN, CARY/LORI	10/25/2024	ZONING PERMIT REFUND RCP	10-44340-000 URBAN PLANNIN	400.00	11/22/24
Total NORMAN, CARY/LORI:				400.00	
PERKINS, DARCY JEAN					
PERKINS, DARCY JEAN	11/08/2024	11/08/2024 PAYROLL REPLACE	10-21000-000 VOUCHERS PAYA	1,675.34	11/25/24
Total PERKINS, DARCY JEAN:				1,675.34	
PITNEY BOWES GLOBAL					
PITNEY BOWES GLOBAL	11/11/2024	ACCT #0016680642-POSTAGE	10-51300-330 CLK TREAS/POST	192.30	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total PITNEY BOWES GLOBAL:				192.30	
POMP'S TIRE SERVICE, INC					
POMP'S TIRE SERVICE, I	09/26/2024	UPDATED ITEM GL CODE ACC	10-55200-430 COMM CTR/EQUI	319.56-	
POMP'S TIRE SERVICE, I	09/26/2024	ACCT #6473466-PARK/REC INV	10-51850-440 BLDG-PROP/EQU	319.56	
Total POMP'S TIRE SERVICE, INC:				.00	
PREMIER CO-OP					
PREMIER CO-OP	10/28/2024	bldg & grounds	10-51850-500 BLDG-PROP/GAS	1,370.59	
PREMIER CO-OP	10/31/2024	Public Works streets	10-54200-500 ROADWAYS/GAS	4,650.01	
Total PREMIER CO-OP:				6,020.60	
PREVENTION MAGAZINE					
PREVENTION MAGAZINE	11/14/2024	RCPD HS PREVENTION MAG B	10-52100-860 POLICE/ADMINIS	90.00	
Total PREVENTION MAGAZINE:				90.00	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	11/21/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	235.00	
Total RICHLAND CENTER POLICE PROFESSIONAL:				235.00	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	09/09/2024	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.36	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.50	10/01/24
RICHLAND CENTER UTIL	09/09/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	1,024.36	10/01/24
RICHLAND CENTER UTIL	09/09/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	216.24	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	98.15	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	118.02	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	32.83	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	109.34	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	19.44	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	45.18	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	205.37	10/01/24
RICHLAND CENTER UTIL	09/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	135.73	10/01/24
RICHLAND CENTER UTIL	09/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	18.14	10/01/24
RICHLAND CENTER UTIL	09/09/2024	North End of Central	10-54230-930 SIGNS/STREET LI	24.80	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	10/01/24
RICHLAND CENTER UTIL	09/09/2024	5TH & Main	10-54230-930 SIGNS/STREET LI	244.15	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	373.40	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	336.32	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	842.24	10/01/24
RICHLAND CENTER UTIL	09/09/2024	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	111.40	10/01/24
RICHLAND CENTER UTIL	09/09/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	232.65	10/01/24
RICHLAND CENTER UTIL	09/09/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	330.32	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	129.25	10/01/24
RICHLAND CENTER UTIL	09/09/2024	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.53	10/01/24
RICHLAND CENTER UTIL	09/09/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	49.97	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	873.83	10/01/24
RICHLAND CENTER UTIL	09/09/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	842.24	10/01/24
RICHLAND CENTER UTIL	09/09/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	831.72	10/01/24

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RICHLAND CENTER UTIL	09/09/2024	Park & Tenth StS	10-54230-930 SIGNS/STREET LI	31.59	10/01/24
RICHLAND CENTER UTIL	09/09/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	211.65	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	515.29	10/01/24
RICHLAND CENTER UTIL	09/09/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	178.22	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	133.75	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	855.89	10/01/24
RICHLAND CENTER UTIL	09/09/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	186.70	10/01/24
RICHLAND CENTER UTIL	09/09/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	96.83	10/01/24
RICHLAND CENTER UTIL	09/09/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,606.34	10/01/24
RICHLAND CENTER UTIL	09/09/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	155.37	10/01/24
RICHLAND CENTER UTIL	09/09/2024	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	27.58	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Footbridge Congress	10-55300-320 B&G/UTILITIES	78.85	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Bike Path	10-55300-320 B&G/UTILITIES	38.87	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	28.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	10/01/24
RICHLAND CENTER UTIL	09/09/2024	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	10/01/24
RICHLAND CENTER UTIL	09/09/2024	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	317.22	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Event Meter	10-55300-320 B&G/UTILITIES	17.31	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.36	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Tennis Court (Fountain	10-55300-320 B&G/UTILITIES	28.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Tennis Court Lights	10-55300-320 B&G/UTILITIES	139.05	10/01/24
RICHLAND CENTER UTIL	09/09/2024	N Park Ballfields	10-55300-320 B&G/UTILITIES	488.91	10/01/24
RICHLAND CENTER UTIL	09/09/2024	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	10/01/24
RICHLAND CENTER UTIL	09/09/2024	North Park Footbridge	10-55300-320 B&G/UTILITIES	27.73	10/01/24
RICHLAND CENTER UTIL	09/09/2024	North Park Pond	10-55300-320 B&G/UTILITIES	201.30	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Industrial Park Sign	10-55300-320 B&G/UTILITIES	30.07	10/01/24
RICHLAND CENTER UTIL	09/09/2024	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	55.25	10/01/24
RICHLAND CENTER UTIL	09/09/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	99.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Mill Pond Campground	10-55300-320 B&G/UTILITIES	240.67	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Fountain-Court/Central	10-55300-320 B&G/UTILITIES	10.50	10/01/24
RICHLAND CENTER UTIL	09/09/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	114.75	10/01/24
RICHLAND CENTER UTIL	09/09/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	148.68	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Pavilion	10-55300-655 B&G/SHELTER E	17.95	10/01/24
RICHLAND CENTER UTIL	09/09/2024	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	21.06	10/01/24
RICHLAND CENTER UTIL	09/09/2024	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Anderson Shelter	10-55300-655 B&G/SHELTER E	14.25	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Williams Shelter	10-55300-655 B&G/SHELTER E	12.88	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.36	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Bohmann Dr	10-55300-655 B&G/SHELTER E	13.12	10/01/24
RICHLAND CENTER UTIL	09/09/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	403.63	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Pool transformer	10-55410-320 AQUA CTR/UTILIT	101.52	10/01/24
RICHLAND CENTER UTIL	09/09/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	588.35	10/01/24
RICHLAND CENTER UTIL	09/09/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	6,957.59	10/01/24
RICHLAND CENTER UTIL	09/09/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.59	10/01/24
RICHLAND CENTER UTIL	10/09/2024	North End of Central	10-54230-930 SIGNS/STREET LI	23.44	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	11/01/24
RICHLAND CENTER UTIL	10/09/2024	5TH & Main	10-54230-930 SIGNS/STREET LI	249.96	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	382.28	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	344.17	11/01/24
RICHLAND CENTER UTIL	10/09/2024	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	27.65	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Footbridge Congress	10-55300-320 B&G/UTILITIES	75.04	11/01/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	10/09/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	854.66	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Bike Path	10-55300-320 B&G/UTILITIES	45.08	11/01/24
RICHLAND CENTER UTIL	10/09/2024	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	45.08	11/01/24
RICHLAND CENTER UTIL	10/09/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	237.89	11/01/24
RICHLAND CENTER UTIL	10/09/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	338.17	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	132.33	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	28.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.68	11/01/24
RICHLAND CENTER UTIL	10/09/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	413.19	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	11/01/24
RICHLAND CENTER UTIL	10/09/2024	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	11/01/24
RICHLAND CENTER UTIL	10/09/2024	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	257.75	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Event Meter	10-55300-320 B&G/UTILITIES	26.15	11/01/24
RICHLAND CENTER UTIL	10/09/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	86.53	11/01/24
RICHLAND CENTER UTIL	10/09/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	146.48	11/01/24
RICHLAND CENTER UTIL	10/09/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	109.00	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Pool transformer	10-55410-320 AQUA CTR/UTILIT	109.00	11/01/24
RICHLAND CENTER UTIL	10/09/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	200.87	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	962.39	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.70	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	74.35	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Pavilion	10-55300-655 B&G/SHELTER E	17.33	11/01/24
RICHLAND CENTER UTIL	10/09/2024	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	17.44	11/01/24
RICHLAND CENTER UTIL	10/09/2024	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	127.45	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Anderson Shelter	10-55300-655 B&G/SHELTER E	13.33	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.70	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Tennis Court Lights	10-55300-320 B&G/UTILITIES	175.12	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	N Park Ballfields	10-55300-320 B&G/UTILITIES	344.65	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Williams Shelter	10-55300-655 B&G/SHELTER E	12.88	11/01/24
RICHLAND CENTER UTIL	10/09/2024	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	11/01/24
RICHLAND CENTER UTIL	10/09/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	191.15	11/01/24
RICHLAND CENTER UTIL	10/09/2024	North Park Footbridge	10-55300-320 B&G/UTILITIES	28.41	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.22	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	11/01/24
RICHLAND CENTER UTIL	10/09/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.41	11/01/24
RICHLAND CENTER UTIL	10/09/2024	North Park Pond	10-55300-320 B&G/UTILITIES	170.67	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	40.53	11/01/24
RICHLAND CENTER UTIL	10/09/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	51.69	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	886.72	11/01/24
RICHLAND CENTER UTIL	10/09/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	89.90	11/01/24
RICHLAND CENTER UTIL	10/09/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	854.66	11/01/24
RICHLAND CENTER UTIL	10/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	172.47	11/01/24
RICHLAND CENTER UTIL	10/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	133.79	11/01/24
RICHLAND CENTER UTIL	10/09/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	843.99	11/01/24
RICHLAND CENTER UTIL	10/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	8.29	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Industrial Park Sign	10-55300-320 B&G/UTILITIES	27.87	11/01/24
RICHLAND CENTER UTIL	10/09/2024	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	55.83	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	32.05	11/01/24
RICHLAND CENTER UTIL	10/09/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	215.78	11/01/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	10/09/2024	Bohmann Dr	10-55300-655 B&G/SHELTER E	13.11	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	526.92	11/01/24
RICHLAND CENTER UTIL	10/09/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	181.71	11/01/24
RICHLAND CENTER UTIL	10/09/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	768.39	11/01/24
RICHLAND CENTER UTIL	10/09/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	205.53	11/01/24
RICHLAND CENTER UTIL	10/09/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	110.93	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	136.83	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	35.73	11/01/24
RICHLAND CENTER UTIL	10/09/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	108.62	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Mill Pond Campground	10-55300-320 B&G/UTILITIES	204.25	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	76.23	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	874.68	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Fountain-Court/Central	10-55300-320 B&G/UTILITIES	10.50	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Seasonal Water	10-55410-320 AQUA CTR/UTILIT	184.48	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	18.61	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.24	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	11/01/24
Total RICHLAND CENTER UTILITIE:				35,520.24	
RICHLAND OBSERVER					
RICHLAND OBSERVER	10/31/2024	voting by absentee	10-51300-380 CLK TREAS/PUBL	69.37	
RICHLAND OBSERVER	10/31/2024	zoning	10-52450-380 ZONING/PUBLICA	343.22	
RICHLAND OBSERVER	10/31/2024	airport	10-54900-390 AIRPORT/MISC E	86.80	
RICHLAND OBSERVER	10/31/2024	voting - test machines	10-51300-380 CLK TREAS/PUBL	32.18	
Total RICHLAND OBSERVER:				531.57	
SHOPPING NEWS, INC					
SHOPPING NEWS, INC	10/29/2024	PRINTING	10-52100-860 POLICE/ADMINIS	24.86	
Total SHOPPING NEWS, INC:				24.86	
SOUTHWESTERN WI REGIONAL					
SOUTHWESTERN WI RE	09/30/2024	3RD QTR 2024 MUNICIPAL CON	10-51300-000 CLK TREAS/REG	23,815.00	11/22/24
SOUTHWESTERN WI RE	09/30/2024	GIS - Q3 2024 SERVICES	10-61000-962 OUTLAY/CEMETE	11,150.58	11/22/24
Total SOUTHWESTERN WI REGIONAL:				34,965.58	
STRANG HEATING & ELECTRIC RC					
STRANG HEATING & ELE	08/06/2024	community Center tele service	10-55200-560 COMM CTR/CON	105.00	
Total STRANG HEATING & ELECTRIC RC:				105.00	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	09/26/2024	ACCT #02138 PARKS DEPT	10-51850-440 BLDG-PROP/EQU	60.00	
TC AUTOWORKS LLC	11/14/2024	ACCT #01144-RC POLICE DEPT	10-52100-425 POLICE/CAR OPE	61.92	
TC AUTOWORKS LLC	11/14/2024	ACCT #01144-RC POLICE DEPT	10-52100-425 POLICE/CAR OPE	458.10	
TC AUTOWORKS LLC	11/07/2024	ACCT #01144-RC POLICE DEPT	10-52100-425 POLICE/CAR OPE	96.83	
Total TC AUTOWORKS LLC:				676.85	
U S CELLULAR					
U S CELLULAR	11/10/2024	ACCT #854828109 - FLOOD WA	10-56200-300 FLOODPLN/TELE	40.51	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total U S CELLULAR:				40.51	
VIERBICHER ASSOCIATES, INC					
VIERBICHER ASSOCIATE	11/08/2024	dike inspection	10-56200-560 FLOODPLN/CON	2,200.00	11/22/24
VIERBICHER ASSOCIATE	11/08/2024	strategy development	10-56500-560 ECON DEV/CONT	1,490.00	11/22/24
VIERBICHER ASSOCIATE	11/08/2024	HUD	10-56500-560 ECON DEV/CONT	600.00	11/22/24
VIERBICHER ASSOCIATE	11/08/2024	INV #21-ZONING ADMINISTRATI	10-52450-000 ZONING/REGULA	2,790.00	11/22/24
Total VIERBICHER ASSOCIATES, INC:				7,080.00	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	10/17/2024	ACCT #100567-PARKS/REC DEP	10-55200-520 COMM CTR/SUP	13.98	
Total WALSH'S ACE HARDWARE:				13.98	
WE ENERGIES					
WE ENERGIES	11/06/2024	ACCT #070014806400001-CEME	10-51850-315 BLDG-PROP/CEM	22.81	
WE ENERGIES	11/06/2024	ACCT #070047605100001-RR D	10-51825-310 RR DEPOT/HEAT	41.79	
WE ENERGIES	11/06/2024	ACCT #070047605100002-A/C P	10-55410-310 AQUA CTR/HEAT	23.80	
WE ENERGIES	11/06/2024	ACCT #070047605100003-A/C C	10-55410-310 AQUA CTR/HEAT	9.24	
WE ENERGIES	11/06/2024	ACCT #070047605100005-COM	10-55200-310 COMM CTR/HEAT	99.49	
WE ENERGIES	11/06/2024	ACCT #070047605100006-MUN	10-51800-310 MUN BLDG/HEAT	71.66	
WE ENERGIES	11/06/2024	ACCT #070852515300001-MEYE	10-55300-655 B&G/SHELTER E	40.45	
WE ENERGIES	11/06/2024	ACCT #070894498700001-STRE	10-54100-310 GARAGE/HEAT	13.76	
WE ENERGIES	11/06/2024	ACCT #071031598000001-PARK	10-51850-310 BLDG-PROP/HEA	14.52	
Total WE ENERGIES:				337.52	
WEX BANK					
WEX BANK	11/30/2024	POLICE ACCT #0496-00-916807-	10-52100-500 POLICE/GASOLIN	2,105.02	
Total WEX BANK:				2,105.02	
WI CITY/COUNTY MANAGEMENT ASSOCIATION					
WI CITY/COUNTY MANAG	11/21/2024	WCMA MEMBERSHIP RENEWAL	10-51250-370 ADMIN/MEMBER	121.90	11/22/24
Total WI CITY/COUNTY MANAGEMENT ASSOCIATION:				121.90	
WI Deferred Compensation					
WI Deferred Compensation	11/21/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	73.72	11/25/24
WI Deferred Compensation	11/21/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	11/25/24
WI Deferred Compensation	11/21/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	11/25/24
Total WI Deferred Compensation:				418.72	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	11/20/2024	Dec 2024 Health - Utility Portion	10-14500-000 A/R - GENERAL R	29,128.36	11/20/24
WI Dept of EE Trust Funds	11/20/2024	Dec 2024 Health - City EE Share	10-22210-000 EMPLOYEE SHA	6,320.61	11/20/24
WI Dept of EE Trust Funds	11/20/2024	Dec 2024 Health - City ER Share	10-22325-000 PYRL DED-125 PL	50,506.57	11/20/24
WI Dept of EE Trust Funds	11/20/2024	Dec 2024 Health - City Annuitants	10-51900-170 PERSONNEL/EM	2,616.06	11/20/24
WI Dept of EE Trust Funds	10/31/2024	October Utility Retirement	10-14500-000 A/R - GENERAL R	13,080.90	11/29/24
WI Dept of EE Trust Funds	11/21/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	11/21/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,469.46	
WI Dept of EE Trust Funds	11/21/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,469.46	
WI Dept of EE Trust Funds	11/21/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,508.35	
WI Dept of EE Trust Funds	11/21/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,205.73	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WI Dept of EE Trust Funds:				114,375.50	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	11/14/2024	BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	7.00	
Total WI DEPT OF JUSTICE-CRIME:				7.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	11/21/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,848.80	12/13/24
Total WI DEPT OF REVENUE:				2,848.80	
WI DEPT OF REVENUE-BUSINESS					
WI DEPT OF REVENUE-B	10/21/2024	2024 fee/assesment mfg prop	10-51600-970 ASSESSOR/MAN	1,829.94	
Total WI DEPT OF REVENUE-BUSINESS:				1,829.94	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	11/21/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	77.81	
Total WORKSITE SOLUTIONS:				77.81	
WPPI ENERGY					
WPPI ENERGY	11/20/2024	November LED Principle Payment	10-58250-910 PRINCIPLE - WPP	421.62	11/29/24
Total WPPI ENERGY:				421.62	
Grand Totals:				309,735.77	

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"