

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	09/27/2024	ACCT #287327444101-ECON DE	10-56500-300 ECON DEV/TELE	80.72	10/31/24
A T & T MOBILITY	10/27/2024	ACCT #287327444101-ECON DE	10-56500-300 ECON DEV/TELE	75.75	
A T & T MOBILITY	10/27/2024	LATE FEE	10-56500-300 ECON DEV/TELE	5.00	
Total A T & T MOBILITY:				161.47	
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	11/29/2023	10/25-11/28/2023 LEGAL SERVIC	10-51700-570 ATTORNEY/FEES	5,412.50	10/18/24
ABT SWAYNE LAW LLC	11/29/2023	10/24 - 12/5/2023 LEGAL FEES -	10-51700-570 ATTORNEY/FEES	1,427.50	10/18/24
ABT SWAYNE LAW LLC	12/27/2023	11/29-12/5/2023 LEGAL FEES/AD	10-51700-570 ATTORNEY/FEES	2,297.46	10/18/24
ABT SWAYNE LAW LLC	12/27/2023	11/30-12/21/2023 LEGAL FEES/O	10-51700-570 ATTORNEY/FEES	1,132.50	10/18/24
ABT SWAYNE LAW LLC	10/29/2024	Legal Fees - Admin - 9/25 - 10/16/	10-51700-570 ATTORNEY/FEES	2,612.50	
ABT SWAYNE LAW LLC	10/29/2024	Legal Fees - Council - 10/1 - 10/2	10-51700-570 ATTORNEY/FEES	750.00	
ABT SWAYNE LAW LLC	10/29/2024	Legal Fees - Ordinance/Tr - 9/25 -	10-51700-570 ATTORNEY/FEES	822.50	
Total ABT SWAYNE LAW LLC:				14,454.96	
AFLAC					
AFLAC	10/08/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.25	10/31/24
AFLAC	10/08/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	74.89	10/31/24
AFLAC	10/23/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.24	10/31/24
AFLAC	10/23/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	74.88	10/31/24
AFLAC	11/07/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.25	
AFLAC	11/07/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.63	
Total AFLAC:				412.14	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	10/01/2024	ACCT #13010-STREET DEPT B	10-61000-943 OUTLAY/ST MAC	263.92	
ALL AMERICAN DO IT CE	10/11/2024	ACCT #20205 RCPD	10-52100-430 POLICE/PRIORIT	53.98	
ALL AMERICAN DO IT CE	10/22/2024	ACCT #13005-PARK DEPARTME	10-51850-470 BLDG-PROP/MAI	26.58	
Total ALL AMERICAN DO IT CENTER:				344.48	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	10/16/2024	Electric Service Charge Street Lig	10-54230-320 SIGNS/UTILITIES	15.04	10/31/24
ALLIANT ENERGY/WPL	10/10/2024	28694 County Hwy B Hangar Elec	10-54900-322 AIRPORT/HANGA	30.07	10/31/24
ALLIANT ENERGY/WPL	10/10/2024	28694 Co Hwy B Runway Lighting	10-54900-320 AIRPORT/RUNWA	103.07	10/31/24
ALLIANT ENERGY/WPL	10/11/2024	23595 S State Hwy 80 Shlter Elec	10-55300-655 B&G/SHELTER E	37.72	10/31/24
ALLIANT ENERGY/WPL	10/01/2024	Airport Terminal Bldng - 10 KWH	10-54900-320 AIRPORT/RUNWA	113.48	10/31/24
ALLIANT ENERGY/WPL	11/01/2024	ACCT #8290837462-TERMINAL	10-54900-320 AIRPORT/RUNWA	100.56	
Total ALLIANT ENERGY/WPL:				399.94	
ALLSTATE PETERBILT GROUP					
ALLSTATE PETERBILT G	09/06/2024	ACCT #17906-STREET DEPT R	10-54200-420 ROADWAYS/TRU	2,306.07	
Total ALLSTATE PETERBILT GROUP:				2,306.07	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	12/02/2023	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-340 CLK TREAS/OFFI	54.69-	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AMAZON CAPITAL SERVI	12/02/2023	ACCT #A2D4H70ZB1JL0D - EMP	10-51900-990 PERSONNEL/HIRI	54.69	
AMAZON CAPITAL SERVI	12/24/2023	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-340 CLK TREAS/OFFI	56.86	
AMAZON CAPITAL SERVI	12/24/2023	ACCT #A2D4H70ZB1JL0D - CLE	10-51250-340 ADMIN/OFFICE S	56.86	
AMAZON CAPITAL SERVI	09/26/2024	ACCT #A2D4H70ZB1JL0D - GRO	10-51850-440 BLDG-PROP/EQU	69.98	10/31/24
AMAZON CAPITAL SERVI	10/15/2024	ACCT #A2D4H70ZB1JL0D - ELE	10-51375-520 ELECTIONS/SUP	146.76	
AMAZON CAPITAL SERVI	10/07/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-61000-943 OUTLAY/ST MAC	58.98	10/31/24
AMAZON CAPITAL SERVI	10/15/2024	ACCT #A2D4H70ZB1JL0D - POLI	10-52100-430 POLICE/PRIORIT	117.23	
AMAZON CAPITAL SERVI	09/29/2024	ACCT #A2D4H70ZB1JL0D - POLI	10-52100-430 POLICE/PRIORIT	37.27	10/31/24
AMAZON CAPITAL SERVI	10/18/2024	ACCT #A2D4H70ZB1JL0D - POLI	10-52100-430 POLICE/PRIORIT	69.97	
AMAZON CAPITAL SERVI	10/19/2024	Candy and Treats, Picture Frame,	10-55200-520 COMM CTR/SUP	114.72	
AMAZON CAPITAL SERVI	10/28/2024	ELECTION - BATTERIES	10-51375-520 ELECTIONS/SUP	16.08	
AMAZON CAPITAL SERVI	10/28/2024	ELECTION - GLUE STICKS	10-51375-520 ELECTIONS/SUP	9.69	
AMAZON CAPITAL SERVI	10/28/2024	CITY OFFICE - HANGING WALL	10-51300-340 CLK TREAS/OFFI	79.98	
AMAZON CAPITAL SERVI	10/28/2024	CITY OFFICE PICTURE HANGIN	10-51300-340 CLK TREAS/OFFI	9.95	
AMAZON CAPITAL SERVI	10/28/2024	ACCT #A2D4H70ZB1JL0D - AIRP	10-51850-470 BLDG-PROP/MAI	267.56	
AMAZON CAPITAL SERVI	10/29/2024	ACCT #A2D4H70ZB1JL0D - PUB	10-54100-510 GARAGE/TOOLS	134.99	

Total AMAZON CAPITAL SERVICES: 1,133.16

American Heritage Life Insurance Company

American Heritage Life Ins	10/08/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	149.83	10/31/24
American Heritage Life Ins	10/23/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	149.83	10/31/24
American Heritage Life Ins	11/07/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	146.79	

Total American Heritage Life Insurance Company: 446.45

ASSURITY LIFE INSURANCE COMPANY

ASSURITY LIFE INSURAN	10/08/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	109.80	10/31/24
ASSURITY LIFE INSURAN	10/23/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	109.78	10/31/24
ASSURITY LIFE INSURAN	11/07/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	76.16	

Total ASSURITY LIFE INSURANCE COMPANY: 295.74

AUTO VALUE PARTS STORES

AUTO VALUE PARTS STO	09/25/2024	ACCT #52900049-PARK DEPT	10-51850-440 BLDG-PROP/EQU	112.99	10/31/24
AUTO VALUE PARTS STO	10/25/2024	synthetic oil	10-54100-520 GARAGE/SUPPLI	43.98	
AUTO VALUE PARTS STO	10/29/2024	relays	10-54200-440 ROADWAYS/EQUI	38.98	
AUTO VALUE PARTS STO	10/31/2024	TRUCK oil & misc	10-54100-520 GARAGE/SUPPLI	74.95	
AUTO VALUE PARTS STO	10/21/2024	ACCT #529000051-STREET DEP	10-54200-420 ROADWAYS/TRU	123.99	
AUTO VALUE PARTS STO	10/25/2024	ACCT #529000051-STREET DEP	10-54200-420 ROADWAYS/TRU	99.09	
AUTO VALUE PARTS STO	10/21/2024	ACCT #529000051-STREET DEP	10-54200-420 ROADWAYS/TRU	73.86	

Total AUTO VALUE PARTS STORES: 567.84

AUTO ZONE

AUTO ZONE	10/25/2024	squad 3 head light	10-52100-425 POLICE/CAR OPE	9.99	
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Total AUTO ZONE: 9.99

AXON ENTERPRISE, INC

AXON ENTERPRISE, INC	10/18/2024	ACCT #241724-POLICE DEPT-C	10-52100-430 POLICE/PRIORIT	819.00	
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Total AXON ENTERPRISE, INC: 819.00

BADGER WELDING SUPPLY, INC

BADGER WELDING SUPP	09/30/2024	ACCT #12213-STREET DEPT	10-54100-520 GARAGE/SUPPLI	37.50	10/31/24
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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total BADGER WELDING SUPPLY, INC:				37.50	
BAILEY'S PAINT & DECORAT					
BAILEY'S PAINT & DECO	09/16/2024	PARKS INV #16708	10-54100-460 GARAGE/BUILD	109.21	10/31/24
BAILEY'S PAINT & DECO	10/04/2024	STREET INV #17547	10-54200-440 ROADWAYS/EQUI	106.90	
BAILEY'S PAINT & DECO	10/29/2024	PARKS INV #17675 AIRPORT	10-54900-520 AIRPORT/SUPPLI	3.99	
Total BAILEY'S PAINT & DECORAT:				220.10	
BALQUIER-GALLEGOS, LOURDES					
BALQUIER-GALLEGOS, L	06/08/2024	PD INTERPRETER CASE #2024-	10-52100-810 POLICE/ENFORC	142.50	10/31/24
Total BALQUIER-GALLEGOS, LOURDES:				142.50	
Cano, Sally					
Cano, Sally	07/31/2024	Kayak Camp Refund	10-46610-000 RECREATION FE	75.00	10/31/24
Total Cano, Sally:				75.00	
CAPITAL ONE					
CAPITAL ONE	10/01/2024	ACCT #621034-BLDGS GROUN	10-51850-520 BLDG-PROP/SUP	25.22	
Total CAPITAL ONE:				25.22	
COMMUNITY FIRST BANK					
COMMUNITY FIRST BAN	10/15/2024	#718899002-WESTSIDE/HASELT	10-58410-920 2018 CFB/I-WEST	6,438.47	
Total COMMUNITY FIRST BANK:				6,438.47	
COMPLETE OFFICE OF WISCONSIN					
COMPLETE OFFICE OF	10/10/2024	ACCT #16479-PD MONTHLY DE	10-52100-340 POLICE/OFFICE	41.56	10/31/24
Total COMPLETE OFFICE OF WISCONSIN:				41.56	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	09/30/2024	INV #6630 LICENSES	10-51400-580 DATA PROC/PRO	2,748.60	10/31/24
Total COMPUTER DOCTORS LLC:				2,748.60	
DOG WASTE DEPOT					
DOG WASTE DEPOT	10/16/2024	waste bags	10-51850-520 BLDG-PROP/SUP	432.94	
Total DOG WASTE DEPOT:				432.94	
DON'S TIRE					
DON'S TIRE	09/11/2024	STREET DEPT - SKID STEER TI	10-54200-440 ROADWAYS/EQUI	1,200.00	10/31/24
Total DON'S TIRE:				1,200.00	
Duerst, Bev					
Duerst, Bev	06/21/2024	Refund - Old Millpond Campsite -	10-46632-000 CAMPING FEES	30.00	10/31/24
Total Duerst, Bev:				30.00	
Durst, Liz					
Durst, Liz	07/10/2024	Refund - Recreation Programs-Du	10-46610-000 RECREATION FE	25.00	10/31/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total Durst, Liz:				25.00	
Ewing, Angela					
Ewing, Angela	08/01/2024	Refund - All Purpose Gym - Canc	10-46500-000 COMMUNITY CE	80.00	10/31/24
Total Ewing, Angela:				80.00	
FILLBACK FORD, INC					
FILLBACK FORD, INC	09/24/2024	ACCT #6474448.11200-STREET	10-54200-420 ROADWAYS/TRU	2,019.16	10/31/24
Total FILLBACK FORD, INC:				2,019.16	
FIRE PROTECTION SPECIALISTS INC					
FIRE PROTECTION SPEC	10/26/2024	fire extinguisher work	10-52100-810 POLICE/ENFORC	192.56	
Total FIRE PROTECTION SPECIALISTS INC:				192.56	
FIRST ADVANTAGE OCC HEAL					
FIRST ADVANTAGE OCC	09/30/2024	3rd Qtr 2024 Random Testing	10-53200-390 DRUG-ALCL/MIS	451.77	10/31/24
Total FIRST ADVANTAGE OCC HEAL:				451.77	
FRONTIER					
FRONTIER	10/01/2024	ACCT #26200109181030985-RC	10-52100-300 POLICE/TELEPH	10.70	10/31/24
FRONTIER	10/08/2024	Landfill Phone Line - 608-647-849	10-54500-300 LANDFILL/TELEP	111.61	10/31/24
FRONTIER	10/09/2024	Airport Phone - 608-647-4237	10-54900-300 AIRPORT/TELEP	122.75	10/31/24
FRONTIER	10/09/2024	Airport Phone - 608-383-0969	10-54900-300 AIRPORT/TELEP	122.98	10/31/24
Total FRONTIER:				368.04	
Fry, Alexys					
Fry, Alexys	09/23/2024	Refund-All Purpose Gym Rent-Ca	10-46500-000 COMMUNITY CE	226.00	10/31/24
Total Fry, Alexys:				226.00	
Furbish, Rebecca					
Furbish, Rebecca	10/24/2024	Rebranding Photography - 09/10/	10-56100-390 COMM DEV/MISC	1,067.50	
Total Furbish, Rebecca:				1,067.50	
Gambrell, Linda					
Gambrell, Linda	07/02/2024	Refund - Water Aerobics - Cancell	10-46645-000 AQUATIC CENTE	25.00	10/31/24
Total Gambrell, Linda:				25.00	
GENUINE TELECOM					
GENUINE TELECOM	11/01/2024	POLICE DEPARTMENT (608)647	10-52100-300 POLICE/TELEPH	210.89	
GENUINE TELECOM	11/01/2024	CLERK FAX	10-51300-300 CLK TREAS/TELE	65.81	
GENUINE TELECOM	11/01/2024	CLERK (608)647-3466	10-51300-300 CLK TREAS/TELE	19.44	
GENUINE TELECOM	11/01/2024	CLERK (608)647-4448	10-51300-300 CLK TREAS/TELE	51.63	
GENUINE TELECOM	11/01/2024	BLDG INSP (608)647-5364	10-52400-300 BLDG SFTY/TELE	51.63	
GENUINE TELECOM	11/01/2024	MAYOR (608)647-6428	10-51200-300 MAYOR/TELEPH	49.53	
GENUINE TELECOM	11/01/2024	ASSESSOR (608)647-8481	10-51600-300 ASSESSOR/TELE	49.53	
GENUINE TELECOM	11/01/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	49.53	
GENUINE TELECOM	11/01/2024	MUNICIPAL DSL	10-51400-590 DATA PROC/DSL	298.20	
GENUINE TELECOM	11/01/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	51.58	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total GENUINE TELECOM:				897.77	
GOODWILL					
GOODWILL	10/08/2024	RESTITUTION-S INGHAM TO G	10-25000-000 DUE TO OTHER	33.88	10/31/24
Total GOODWILL:				33.88	
G-PRO EXCAVATING LLC					
G-PRO EXCAVATING LLC	11/06/2024	EIGHTH STREET UTILITY & RO	10-61000-942 OUTLAY/ST PROJ	76,848.78	
Total G-PRO EXCAVATING LLC:				76,848.78	
HEALTH COMPASS INC					
HEALTH COMPASS INC	10/08/2024	HCWELSV Pay Period: 10/4/20	10-22250-000 EMPLOYEE SHA	200.00	
HEALTH COMPASS INC	10/08/2024	HCWELSV Pay Period: 10/4/20	10-22250-000 EMPLOYEE SHA	87.50	
HEALTH COMPASS INC	10/23/2024	HCWELSV Pay Period: 10/18/2	10-22250-000 EMPLOYEE SHA	200.00	
HEALTH COMPASS INC	10/23/2024	HCWELSV Pay Period: 10/18/2	10-22250-000 EMPLOYEE SHA	87.50	
HEALTH COMPASS INC	11/07/2024	HCWELSV Pay Period: 11/1/20	10-22250-000 EMPLOYEE SHA	160.00	
HEALTH COMPASS INC	11/07/2024	HCWELSV Pay Period: 11/1/20	10-22250-000 EMPLOYEE SHA	87.50	
Total HEALTH COMPASS INC:				822.50	
HOLIDAY WHOLESale					
HOLIDAY WHOLESale	09/24/2024	ACCT #702701-PARKS & GROU	10-51850-700 BLDG-PROP/CON	333.10	10/31/24
HOLIDAY WHOLESale	10/15/2024	ACCT #702701-PARKS & GROU	10-51850-700 BLDG-PROP/CON	51.83	
HOLIDAY WHOLESale	10/15/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	234.25	
HOLIDAY WHOLESale	08/13/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	159.40	
HOLIDAY WHOLESale	09/10/2024	ACCT #701409 - WAC MISC EXP	10-55410-390 AQUA CTR/MISC	200.00	10/31/24
Total HOLIDAY WHOLESale:				978.58	
HYNEK PRINTING					
HYNEK PRINTING	09/30/2024	500 - #10 Regular Envelopes	10-51300-340 CLK TREAS/OFFI	97.50	10/31/24
HYNEK PRINTING	10/11/2024	500-#10 Regular Envelopes	10-52450-340 ZONING/OFFICE	97.50	
Total HYNEK PRINTING:				195.00	
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	10/08/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,419.12	10/15/24
INTERNAL REVENUE SE	10/08/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	4,795.59	10/15/24
INTERNAL REVENUE SE	10/08/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,419.12	10/15/24
INTERNAL REVENUE SE	10/08/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,033.51	10/15/24
INTERNAL REVENUE SE	10/08/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,033.51	10/15/24
INTERNAL REVENUE SE	10/23/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,122.56	10/23/24
INTERNAL REVENUE SE	10/23/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	4,866.99	10/23/24
INTERNAL REVENUE SE	10/23/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,122.56	10/23/24
INTERNAL REVENUE SE	10/23/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	964.14	10/23/24
INTERNAL REVENUE SE	10/23/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	964.14	10/23/24
INTERNAL REVENUE SE	11/07/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,655.79	
INTERNAL REVENUE SE	11/07/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,180.98	
INTERNAL REVENUE SE	11/07/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,655.79	
INTERNAL REVENUE SE	11/07/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,088.87	
INTERNAL REVENUE SE	11/07/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,088.87	
Total INTERNAL REVENUE SERVICE:				47,411.54	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
IOWA COUNTY EMERGENCY SE					
IOWA COUNTY EMERGE	11/05/2024	Fogo ID	10-52100-860 POLICE/ADMINIS	6.00	
Total IOWA COUNTY EMERGENCY SE:				6.00	
JELINEK, GRETCHEN					
JELINEK, GRETCHEN	10/30/2024	October 2024 Assessor Services	10-51600-560 ASSESSOR/CON	1,665.00	
Total JELINEK, GRETCHEN:				1,665.00	
JOHNSON BLOCK & COMPANY,					
JOHNSON BLOCK & COM	11/05/2024	ACCT #3838-CITY CLERK/TREA	10-51360-390 AUDITING/FEES	5,049.00	
Total JOHNSON BLOCK & COMPANY,:				5,049.00	
Johnsrud, Stephanie					
Johnsrud, Stephanie	06/10/2024	Refund - Kayak Camp	10-46610-000 RECREATION FE	25.00	10/31/24
Total Johnsrud, Stephanie:				25.00	
KIMBALL MIDWEST					
KIMBALL MIDWEST	10/16/2024	ACCT #488898-STREET DEPT	10-54100-520 GARAGE/SUPPLI	167.11	
KIMBALL MIDWEST	10/16/2024	ACCT #488898-TAX EXEMPT	10-54100-520 GARAGE/SUPPLI	8.71-	
Total KIMBALL MIDWEST:				158.40	
KLINGAMAN HEATING & COOL					
KLINGAMAN HEATING &	10/22/2024	Meyer bldg work, parts	10-51850-470 BLDG-PROP/MAI	580.15	
KLINGAMAN HEATING &	10/22/2024	Senior Center work	10-51850-470 BLDG-PROP/MAI	729.85	
Total KLINGAMAN HEATING & COOL:				1,310.00	
KNOWER, ROSANNE E					
KNOWER, ROSANNE E	08/30/2024	AUGUST 2024 ELECTION PAYM	10-21100-000 ACCOUNTS PAYA	58.50	10/03/24
Total KNOWER, ROSANNE E:				58.50	
KOELSCH, BEN					
KOELSCH, BEN	10/31/2024	OCTOBER SPONSOR OF ALL P	10-55600-390 CABLE TV/MISC	1,933.75	11/04/24
Total KOELSCH, BEN:				1,933.75	
KONECRANES INC					
KONECRANES INC	09/20/2024	ACCT #1670334-STREET DEPT	10-54100-430 GARAGE/EQUIP	940.00	10/31/24
Total KONECRANES INC:				940.00	
KRAEMER'S WATER STORE					
KRAEMER'S WATER STO	08/29/2024	Stainless Steele Pe In Out	10-55410-320 AQUA CTR/UTILIT	106.22	10/31/24
Total KRAEMER'S WATER STORE:				106.22	
Kunz, Paige					
Kunz, Paige	07/26/2024	Refund - Camping Fees Reservati	10-46632-000 CAMPING FEES	15.00	10/31/24
Total Kunz, Paige:				15.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
LAKES GAS COMPANY					
LAKES GAS COMPANY	10/17/2024	ACCT #1097-STREET DEPT	10-54200-520 ROADWAYS/SUP	60.00	
LAKES GAS COMPANY	10/17/2024	ACCT #1097 TAX EXEMPT	10-54200-520 ROADWAYS/SUP	3.12-	
Total LAKES GAS COMPANY:				56.88	
LAMAR COMPANIES					
LAMAR COMPANIES	09/30/2024	CUST #830158-RC DIGITAL CAM	10-56100-390 COMM DEV/MISC	500.00	10/31/24
LAMAR COMPANIES	10/28/2024	MONTHLY DIGITAL POSTERS /	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				1,000.00	
LARSON COLLISION & PAINT					
LARSON COLLISION & PA	08/28/2024	TAX EXEMPT	10-52100-425 POLICE/CAR OPE	152.63-	10/04/24
Total LARSON COLLISION & PAINT:				152.63-	
METCO, INC					
METCO, INC	10/30/2024	ACCT RICAIR AIRPORT DECAL	10-54900-470 AIRPORT/MAINT-	124.00	
Total METCO, INC:				124.00	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	07/11/2024	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	842.46	10/31/24
Total MIDWEST POOL SUPPLY:				842.46	
NAPA AUTO PARTS					
NAPA AUTO PARTS	09/23/2024	Truck #61 Seat Cover	10-54200-420 ROADWAYS/TRU	214.00	10/31/24
Total NAPA AUTO PARTS:				214.00	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	10/31/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 B&G/SHELTER E	1,871.00	
NATURE'S WAY PORTABL	10/31/2024	PORTA POTTIES-LANDFILL OCT	10-54500-560 LANDFILL/CONT	200.00	
Total NATURE'S WAY PORTABLE UNITS:				2,071.00	
NEUMAN POOLS INC					
NEUMAN POOLS INC	10/10/2024	Waterpark Closing WO #23945	10-55410-470 AQUA CTR/MAINT	3,270.00	
Total NEUMAN POOLS INC:				3,270.00	
OAK SHADE GREENHOUSE					
OAK SHADE GREENHOU	10/07/2024	MEMORIAL TREES PURCHASE	10-56300-240 FORESTRY/TREE	124.00	10/31/24
Total OAK SHADE GREENHOUSE:				124.00	
OMNI TECHNOLOGIES					
OMNI TECHNOLOGIES	10/28/2024	fire alarm inspection	10-51850-565 BLDG-PROP/FIRE	995.00	
Total OMNI TECHNOLOGIES:				995.00	
PITNEY BOWES, INC					
PITNEY BOWES, INC	10/03/2024	Postage for Machine Refill	10-51300-330 CLK TREAS/POST	200.00	10/31/24
PITNEY BOWES, INC	11/03/2024	ACCT #8000-9090-0529-3399 PO	10-51300-330 CLK TREAS/POST	200.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total PITNEY BOWES, INC:				400.00	
PREMIER CO-OP					
PREMIER CO-OP	09/30/2024	ACCT #4671525-PARKS DEPT	10-51850-500 BLDG-PROP/GAS	833.23	10/31/24
PREMIER CO-OP	09/30/2024	FINANCE CHARGE	10-51850-500 BLDG-PROP/GAS	43.67	10/31/24
PREMIER CO-OP	09/30/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	153.85	10/31/24
PREMIER CO-OP	09/04/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	69.70	10/31/24
PREMIER CO-OP	09/05/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	73.63	10/31/24
PREMIER CO-OP	09/05/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	211.50	10/31/24
PREMIER CO-OP	09/09/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	42.65	10/31/24
PREMIER CO-OP	09/09/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	137.50	10/31/24
PREMIER CO-OP	09/13/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	81.03	10/31/24
PREMIER CO-OP	09/24/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	205.36	10/31/24
PREMIER CO-OP	09/24/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	79.87	10/31/24
PREMIER CO-OP	09/24/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	136.62	10/31/24
PREMIER CO-OP	09/25/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	148.60	10/31/24
PREMIER CO-OP	09/25/2024	CREDIT MISSED LOCAL	10-54200-500 ROADWAYS/GAS	7.06	10/31/24
PREMIER CO-OP	09/26/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	97.56	10/31/24
PREMIER CO-OP	09/27/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	30.80	10/31/24
PREMIER CO-OP	09/30/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	71.76	10/31/24
PREMIER CO-OP	09/30/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	31.01	10/31/24
PREMIER CO-OP	09/30/2024	FINANCE CHARGE	10-54200-500 ROADWAYS/GAS	11.08	10/31/24
Total PREMIER CO-OP:				2,452.36	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	10/31/2024	COPIER AGREEMENT, COPIES,	10-52100-480 POLICE/MAINT A	22.76	
RHYME BUSINESS PROD	10/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	683.55	
Total RHYME BUSINESS PRODUCTS-DALLAS:				706.31	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	10/08/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	235.00	10/31/24
RICHLAND CENTER POLI	10/23/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	235.00	10/31/24
RICHLAND CENTER POLI	11/07/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	235.00	
Total RICHLAND CENTER POLICE PROFESSIONAL:				705.00	
RICHLAND COUNTY CLERK					
RICHLAND COUNTY CLE	07/26/2024	SYMONS REC CENTER 2ND 1/2	10-55500-470 SYMONS/MAINT-	27,246.03	
Total RICHLAND COUNTY CLERK:				27,246.03	
RICHLAND COUNTY TREASURER					
RICHLAND COUNTY TRE	10/25/2024	205 OF ANNUAL MFL AID TO CO	10-43390-000 STATE AID-OTHE	2.92	10/31/24
Total RICHLAND COUNTY TREASURER:				2.92	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	10/02/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	34.32	10/31/24
RICHLAND ELECTRIC CO	11/04/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	46.83	
Total RICHLAND ELECTRIC CO-OP:				81.15	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	10/15/2024	SEPT LAB SERVICES - POLICE	10-52100-810 POLICE/ENFORC	180.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total RICHLAND HOSPITAL, INC:				180.00	
RICHLAND OBSERVER					
RICHLAND OBSERVER	07/31/2024	Absetnee Voting Election Publicati	10-51300-380 CLK TREAS/PUBL	171.60	10/03/24
RICHLAND OBSERVER	10/17/2024	ACCT #57662 SENIOR CTR YEA	10-55250-360 SENR CTR/SUBS	47.00	10/31/24
RICHLAND OBSERVER	10/26/2024	Woodman Senior Center Annual	10-55250-360 SENR CTR/SUBS	47.00	
Total RICHLAND OBSERVER:				265.60	
RITCHIE IMPLEMENT, INC					
RITCHIE IMPLEMENT, IN	09/24/2024	ACCT #89693-PARK DEPT	10-51850-440 BLDG-PROP/EQU	476.80	
RITCHIE IMPLEMENT, IN	09/24/2024	ACCT #89693-PARK DEPT FINA	10-51850-470 BLDG-PROP/MAI	7.15	
Total RITCHIE IMPLEMENT, INC:				483.95	
RUNNING, INC					
RUNNING, INC	10/08/2024	SHARED RIDE TAXI SERVICE -	10-54800-950 TRANSIT/TAXI	27,462.09	
RUNNING, INC	10/08/2024	SHARED RIDE TAXI SERVICE -	10-46900-000 SHARED RIDE TA	8,491.00-	
Total RUNNING, INC:				18,971.09	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	11/05/2024	ACCT #61585 - COLD MIX PATC	10-54200-520 ROADWAYS/SUP	2,651.44	
SCOTT CONSTRUCTION,	10/28/2024	ACCT #61585 - COLD MIX PATC	10-54200-560 ROADWAYS/CON	140,186.88	
Total SCOTT CONSTRUCTION, INC:				142,838.32	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	10/01/2024	November 2024 Life Insurance	10-14500-000 A/R - GENERAL R	621.78	10/18/24
SECURIAN FINANCIAL G	10/01/2024	November 2024 Life Insurance	10-51250-100 ADMIN/BENEFITS	6.64	10/18/24
SECURIAN FINANCIAL G	10/01/2024	November 2024 Life Insurance	10-51300-100 CLK TREAS/BEN	4.13	10/18/24
SECURIAN FINANCIAL G	10/01/2024	November 2024 Life Insurance	10-51800-100 MUN BLDG/BENE	3.61	10/18/24
SECURIAN FINANCIAL G	10/01/2024	November 2024 Life Insurance	10-51825-100 RR DEPOT/BENE	24.80	10/18/24
SECURIAN FINANCIAL G	10/01/2024	November 2024 Life Insurance	10-51850-100 BLDG-PROP/BEN	36.47	10/18/24
SECURIAN FINANCIAL G	10/01/2024	November 2024 Life Insurance	10-52100-100 POLICE/BENEFIT	149.27	10/18/24
SECURIAN FINANCIAL G	10/01/2024	November 2024 Life Insurance	10-52150-100 PKG ENF/BENEFI	24.11	10/18/24
SECURIAN FINANCIAL G	10/01/2024	November 2024 Life Insurance	10-54200-100 ROADWAYS/BEN	58.67	10/18/24
SECURIAN FINANCIAL G	10/01/2024	November 2024 Life Insurance	10-55200-100 COMM CTR/BEN	18.94	10/18/24
SECURIAN FINANCIAL G	10/01/2024	November 2024 Life Insurance	10-56500-100 ECON DEV/BENE	19.80	10/18/24
SECURIAN FINANCIAL G	10/01/2024	November 2024 Life Insurance	10-22230-000 EMPLOYEE SHA	286.33	10/18/24
Total SECURIAN FINANCIAL GROUP, INC:				1,254.55	
SEXTONVILLE WATERWORKS					
SEXTONVILLE WATERW	10/07/2024	3RD QTR WA/SE-AIRPORT	10-54900-324 AIRPORT/SEWER	152.09	10/31/24
Total SEXTONVILLE WATERWORKS:				152.09	
SHAWN'S AUTO REPAIR & PE					
SHAWN'S AUTO REPAIR	09/11/2024	INNER TUBE REPAIR	10-54900-440 AIRPORT/EQUIP	26.99	10/31/24
Total SHAWN'S AUTO REPAIR & PE:				26.99	
SHOPPING NEWS, INC					
SHOPPING NEWS, INC	09/24/2024	Fall Rec Guide	10-55200-385 COMM CTR/PRO	1,038.67	10/31/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total SHOPPING NEWS, INC:				1,038.67	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	09/17/2024	BELLY MOWER REPLACED PTO	10-51850-440 BLDG-PROP/EQU	553.15	10/31/24
SIMPSON'S TRACTOR, IN	07/24/2024	NH WORKMASTER 25S REPAIR	10-51850-440 BLDG-PROP/EQU	3,514.09	10/31/24
SIMPSON'S TRACTOR, IN	10/23/2024	tractor rental	10-51850-430 BLDG-PROP/EQU	750.00	
Total SIMPSON'S TRACTOR, INC:				4,817.24	
SJE					
SJE	08/26/2024	ACCT #21222 ORDER #W1053	10-56200-470 FLOODPLN/MAIN	480.00	
Total SJE:				480.00	
SPEEDY CLEAN DRAIN & SEWER					
SPEEDY CLEAN DRAIN &	08/27/2024	Water Jet And Televis - St Pool #	10-54500-560 LANDFILL/CONT	6,480.00	10/03/24
Total SPEEDY CLEAN DRAIN & SEWER:				6,480.00	
Swenson, Lyndsey					
Swenson, Lyndsey	08/01/2024	Refund - Pool Rental - Weather C	10-46645-000 AQUATIC CENTE	79.00	10/31/24
Total Swenson, Lyndsey:				79.00	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	09/26/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	128.60	10/31/24
Total TC AUTOWORKS LLC:				128.60	
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	10/02/2024	18" CHAIN	10-51850-440 BLDG-PROP/EQU	60.58	10/31/24
Total THE HOMESTEADER'S STORE:				60.58	
TOP PACK DEFENSE LLC					
TOP PACK DEFENSE LLC	10/14/2024	POLICE DEPT 52100-430	10-52100-430 POLICE/PRIORIT	1,269.99	
Total TOP PACK DEFENSE LLC:				1,269.99	
TOTAL UPFITTERS LLC					
TOTAL UPFITTERS LLC	10/18/2024	RCPD INV #19949 EQUIPMENT	10-61000-930 OUTLAY/POLICE	7,871.27	10/25/24
TOTAL UPFITTERS LLC:				7,871.27	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	10/01/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	10/31/24
TOWN & COUNTRY SANI	10/01/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	10/31/24
TOWN & COUNTRY SANI	10/01/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00	10/31/24
TOWN & COUNTRY SANI	10/01/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,573.90	10/31/24
TOWN & COUNTRY SANI	10/01/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	5,672.77	10/31/24
TOWN & COUNTRY SANI	11/01/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	
TOWN & COUNTRY SANI	11/01/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	
TOWN & COUNTRY SANI	11/01/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00	
TOWN & COUNTRY SANI	11/01/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	14,710.40	
TOWN & COUNTRY SANI	11/01/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	10,772.90	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total TOWN & COUNTRY SANITATION, INC:				53,407.55	
U S CELLULAR					
U S CELLULAR	10/10/2024	Flood Warning Signals	10-56200-300 FLOODPLN/TELE	40.51	10/31/24
U S CELLULAR	10/18/2024	Parks Cell	10-51850-300 BLDG-PROP/TEL	33.99	10/31/24
U S CELLULAR	10/18/2024	Streets Cell	10-54200-300 ROADWAYS/CEL	37.64	10/31/24
U S CELLULAR	10/18/2024	Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	28.07	10/31/24
U S CELLULAR	10/18/2024	Mayor Cell	10-51200-300 MAYOR/TELEPH	25.16	10/31/24
U S CELLULAR	10/18/2024	Tess Cell	10-51850-300 BLDG-PROP/TEL	28.07	10/31/24
U S CELLULAR	10/18/2024	Mieden Cell	10-55200-300 COMM CTR/TELE	40.00	10/31/24
U S CELLULAR	10/18/2024	Parks Cell	10-51850-300 BLDG-PROP/TEL	9.92	10/31/24
U S CELLULAR	10/18/2024	Streets Cell	10-54200-300 ROADWAYS/CEL	9.92	10/31/24
U S CELLULAR	10/18/2024	Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	9.91	10/31/24
U S CELLULAR	10/18/2024	Mayor Cell	10-51200-300 MAYOR/TELEPH	9.92	10/31/24
U S CELLULAR	10/18/2024	Tess Cell	10-51850-300 BLDG-PROP/TEL	9.91	10/31/24
U S CELLULAR	10/18/2024	Mieden Cell	10-55200-300 COMM CTR/TELE	9.92	10/31/24
Total U S CELLULAR:				292.94	
US BANK					
US BANK	11/06/2023	Winslow Research Development	10-51900-990 PERSONNEL/HIRI	796.00	01/23/24
US BANK	11/07/2023	Local Government Education	10-51900-410 PERSONNEL/EM	358.00	01/23/24
US BANK	10/11/2024	Team Wireless-Pilla Phone Case	10-52100-430 POLICE/PRIORIT	52.74	
US BANK	10/24/2024	Interview Interrogation for Patrol-A	10-52100-410 POLICE/TRAININ	199.00	
US BANK	10/24/2024	NATES LLC - PUBLIC WORKS B	10-51900-990 PERSONNEL/HIRI	94.44	
US BANK	10/22/2024	FAMILY DOLLAR - SPENCER G	10-51900-990 PERSONNEL/HIRI	31.12	
US BANK	09/18/2024	Parks Cell	10-51850-300 BLDG-PROP/TEL	33.99	
US BANK	09/18/2024	Streets Cell	10-54200-300 ROADWAYS/CEL	37.64	
US BANK	09/18/2024	Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	28.07	
US BANK	09/18/2024	Mayor Cell	10-51200-300 MAYOR/TELEPH	25.16	
US BANK	09/18/2024	Tess Cell	10-51850-300 BLDG-PROP/TEL	28.07	
US BANK	09/18/2024	Mieden Cell	10-55200-300 COMM CTR/TELE	40.00	
US BANK	09/18/2024	Parks Cell	10-51850-300 BLDG-PROP/TEL	1.32	
US BANK	09/18/2024	Streets Cell	10-54200-300 ROADWAYS/CEL	1.32	
US BANK	09/18/2024	Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	1.32	
US BANK	09/18/2024	Mayor Cell	10-51200-300 MAYOR/TELEPH	1.32	
US BANK	09/18/2024	Tess Cell	10-51850-300 BLDG-PROP/TEL	1.32	
US BANK	09/18/2024	Mieden Cell	10-55200-300 COMM CTR/TELE	1.33	
Total US BANK:				1,732.16	
VERIZON WIRELESS					
VERIZON WIRELESS	10/21/2024	police Oct phone bill	10-52100-300 POLICE/TELEPH	818.54	
Total VERIZON WIRELESS:				818.54	
VESTUTO, JILL					
VESTUTO, JILL	06/18/2024	Refund - Keepers Shelter - Reser	10-46635-000 PARK SHELTER R	65.00	10/31/24
Total VESTUTO, JILL:				65.00	
VIERBICHER ASSOCIATES, INC					
VIERBICHER ASSOCIATE	10/09/2024	INV #20-ZONING ADMINISTRATI	10-52450-000 ZONING/REGULA	5,327.00	10/31/24
Total VIERBICHER ASSOCIATES, INC:				5,327.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
VISA					
VISA	10/17/2024	Senior Center Supplies - Dollar Tr	10-55250-520 SENR CTR/SUPP	115.25	
VISA	10/04/2024	Petersen Products - Pipe Plug	10-55410-520 AQUA CTR/SUPP	316.90	
Total VISA:				432.15	
WAL-MART					
WAL-MART	10/08/2024	RESTITUTION-G CRUZ TO WAL	10-25000-000 DUE TO OTHER	56.96	10/31/24
WAL-MART	10/08/2024	RESTITUTION-T SAVIANO TO W	10-25000-000 DUE TO OTHER	16.00	10/31/24
Total WAL-MART:				72.96	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	09/30/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	18.59	10/31/24
WALSH'S ACE HARDWAR	10/03/2024	ACCT #100601-STREETS DEPT	10-54100-510 GARAGE/TOOLS	53.33	10/31/24
WALSH'S ACE HARDWAR	10/03/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	39.35	10/31/24
WALSH'S ACE HARDWAR	09/25/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	89.36	10/31/24
WALSH'S ACE HARDWAR	09/27/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	169.99	10/31/24
WALSH'S ACE HARDWAR	09/30/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	16.33	10/31/24
WALSH'S ACE HARDWAR	09/30/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	9.18	10/31/24
WALSH'S ACE HARDWAR	09/30/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	40.83	10/31/24
WALSH'S ACE HARDWAR	10/01/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	46.85	10/31/24
WALSH'S ACE HARDWAR	10/11/2024	ACCT #100601-STREETS DEPT	10-54100-460 GARAGE/BUILD	33.45	10/31/24
WALSH'S ACE HARDWAR	10/07/2024	ACCT #100601-STREETS DEPT	10-54200-520 ROADWAYS/SUP	27.88	10/31/24
WALSH'S ACE HARDWAR	10/07/2024	ACCT #100601-STREETS DEPT	10-54200-520 ROADWAYS/SUP	40.91	10/31/24
WALSH'S ACE HARDWAR	09/19/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	25.62	10/31/24
WALSH'S ACE HARDWAR	09/19/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	48.17	10/31/24
WALSH'S ACE HARDWAR	10/07/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	3.56	10/31/24
WALSH'S ACE HARDWAR	10/15/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	66.58	10/31/24
WALSH'S ACE HARDWAR	10/23/2024	drill bits	10-54100-510 GARAGE/TOOLS	7.43	
WALSH'S ACE HARDWAR	10/16/2024	Ladder24' ext glass300	10-51850-410 BLDG-PROP/TRAI	379.99	
WALSH'S ACE HARDWAR	10/16/2024	mis	10-51850-440 BLDG-PROP/EQU	11.93	
WALSH'S ACE HARDWAR	10/23/2024	air hose for old leaf vac, jack weld	10-54200-440 ROADWAYS/EQUI	88.09	
WALSH'S ACE HARDWAR	10/31/2024	shop towels, pump lever barrel	10-54100-520 GARAGE/SUPPLI	83.00	
WALSH'S ACE HARDWAR	11/01/2024	shelving, hose parts	10-54100-520 GARAGE/SUPPLI	63.19	
WALSH'S ACE HARDWAR	10/22/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	3.92	
WALSH'S ACE HARDWAR	10/22/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	30.16	
WALSH'S ACE HARDWAR	10/23/2024	ACCT #100567-PARKS DEPT	10-54900-470 AIRPORT/MAINT-	22.54	
WALSH'S ACE HARDWAR	10/17/2024	ACCT #100601-STREETS DEPT	10-54200-520 ROADWAYS/SUP	22.29	
Total WALSH'S ACE HARDWARE:				1,442.52	
WARCO					
WARCO	10/10/2024	1/56 Passenger Coach - RC to Du	10-46615-000 SENIOR RECREA	1,325.00	10/31/24
Total WARCO:				1,325.00	
WAUKESHA COUNTY TECHNICAL					
WAUKESHA COUNTY TE	10/30/2024	K-9 medic training	10-52100-410 POLICE/TRAININ	125.00	
Total WAUKESHA COUNTY TECHNICAL:				125.00	
WE ENERGIES					
WE ENERGIES	10/09/2024	ACCT #070014806400001-CEME	10-51850-315 BLDG-PROP/CEM	10.80	
WE ENERGIES	10/09/2024	ACCT #070047605100001-RR D	10-51825-310 RR DEPOT/HEAT	10.80	
WE ENERGIES	10/09/2024	ACCT #070047605100002-A/C P	10-55410-310 AQUA CTR/HEAT	25.60	
WE ENERGIES	10/09/2024	ACCT #070047605100003-A/C C	10-55410-310 AQUA CTR/HEAT	19.96	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WE ENERGIES	10/09/2024	ACCT #070047605100005-COM	10-55200-310 COMM CTR/HEAT	35.08	
WE ENERGIES	10/09/2024	ACCT #070047605100006-MUN	10-51800-310 MUN BLDG/HEAT	13.03	
WE ENERGIES	10/09/2024	ACCT #070852515300001-MEYE	10-55300-655 B&G/SHELTER E	12.45	
WE ENERGIES	10/09/2024	ACCT #071031598000001-PARK	10-51850-310 BLDG-PROP/HEA	9.67	
WE ENERGIES	10/09/2024	ACCT #070894498700001-STRE	10-54100-310 GARAGE/HEAT	.00	
Total WE ENERGIES:				137.39	
WEX BANK					
WEX BANK	09/30/2024	POLICE ACCT #0496-00-916807-	10-52100-500 POLICE/GASOLIN	2,368.76	10/31/24
WEX BANK	10/31/2024	FUEL	10-52100-500 POLICE/GASOLIN	2,152.56	
Total WEX BANK:				4,521.32	
WI Deferred Compensation					
WI Deferred Compensation	10/08/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	81.07	10/11/24
WI Deferred Compensation	10/08/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	10/11/24
WI Deferred Compensation	10/08/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	10/11/24
WI Deferred Compensation	10/23/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	75.48	10/23/24
WI Deferred Compensation	10/23/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	10/23/24
WI Deferred Compensation	10/23/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	10/23/24
WI Deferred Compensation	11/07/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	79.00	
WI Deferred Compensation	11/07/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	
WI Deferred Compensation	11/07/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	
Total WI Deferred Compensation:				1,270.55	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	10/08/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	10/08/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,487.40	
WI Dept of EE Trust Funds	10/08/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,487.40	
WI Dept of EE Trust Funds	10/08/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,262.71	
WI Dept of EE Trust Funds	10/08/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	4,695.94	
WI Dept of EE Trust Funds	10/10/2024	Nov 2024 Health - Utility Portion	10-14500-000 A/R - GENERAL R	26,829.40	10/24/24
WI Dept of EE Trust Funds	10/10/2024	Nov 2024 Health - City EE Share	10-22210-000 EMPLOYEE SHA	6,280.51	10/24/24
WI Dept of EE Trust Funds	10/10/2024	Nov 2024 Health - City ER Share	10-22325-000 PYRL DED-125 PL	48,136.47	10/24/24
WI Dept of EE Trust Funds	10/10/2024	Nov 2024 Health - City Annuitants	10-51900-170 PERSONNEL/EM	2,616.06	10/24/24
WI Dept of EE Trust Funds	09/30/2024	Sept 2024 Utility WRS	10-14500-000 A/R - GENERAL R	20,348.38	10/31/24
WI Dept of EE Trust Funds	10/23/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	10/23/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,487.40	
WI Dept of EE Trust Funds	10/23/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,487.40	
WI Dept of EE Trust Funds	10/23/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,277.59	
WI Dept of EE Trust Funds	10/23/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	4,726.83	
WI Dept of EE Trust Funds	11/07/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	11/07/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,622.12	
WI Dept of EE Trust Funds	11/07/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,622.12	
WI Dept of EE Trust Funds	11/07/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,346.15	
WI Dept of EE Trust Funds	11/07/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	4,869.10	
Total WI Dept of EE Trust Funds:				140,792.98	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	10/16/2024	ACTIVE THREAT CONF-JONES	10-52100-410 POLICE/TRAININ	150.00	
WI DEPT OF JUSTICE-CR	10/16/2024	ACTIVE THREAT CONF-WILSON	10-52100-410 POLICE/TRAININ	150.00	
WI DEPT OF JUSTICE-CR	11/04/2024	E Check for Operator License	10-52100-860 POLICE/ADMINIS	7.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WI DEPT OF JUSTICE-CRIME:				307.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	10/08/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,589.67	10/31/24
WI DEPT OF REVENUE	10/23/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,594.41	11/14/24
WI DEPT OF REVENUE	11/07/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,812.65	
Total WI DEPT OF REVENUE:				7,996.73	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	09/30/2024	Sept 2024 Airport Fuel Tax	10-54900-505 AIRPORT/AVIATI	74.64	10/16/24
Total WI DEPT OF REVENUE-AV FUEL:				74.64	
WI DEPT OF TRANS-FINANCIAL OPERATIONS					
WI DEPT OF TRANS-FINA	06/03/2024	US Hwy 14 Project #3951640030	10-61000-990 OUTLAY/PROJEC	527.64	
Total WI DEPT OF TRANS-FINANCIAL OPERATIONS:				527.64	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	10/01/2024	INV #218110-AIRPORT INTERNE	10-54900-300 AIRPORT/TELEP	59.99	10/31/24
WICONNECT WIRELESS	11/01/2024	AIRPO1 RICHLAND MUNICIPAL	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				119.98	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	09/24/2024	ACCT #3730089 COMMUNITY/S	10-51850-470 BLDG-PROP/MAI	81.56	10/31/24
Total WIL-KIL PEST CONTROL:				81.56	
WISCONSIN METALS					
WISCONSIN METALS	10/02/2024	SALES ORDER #431195 TO BU	10-61000-943 OUTLAY/ST MAC	99.00	10/31/24
Total WISCONSIN METALS:				99.00	
WISCONSIN STATE JOURNAL					
WISCONSIN STATE JOUR	09/24/2024	Sr Center Annual Renewal - WI St	10-55250-360 SENR CTR/SUBS	772.99	10/31/24
Total WISCONSIN STATE JOURNAL:				772.99	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	10/08/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
WORKSITE SOLUTIONS	10/23/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
WORKSITE SOLUTIONS	11/07/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	77.81	
Total WORKSITE SOLUTIONS:				251.89	
WPPI ENERGY					
WPPI ENERGY	11/01/2024	LED PROJ ACCT #2833 NOV202	10-58250-910 PRINCIPLE - WPP	421.62	
Total WPPI ENERGY:				421.62	
Grand Totals:				624,605.61	

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"