

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
11/07/2023				
11-07-23 COUNCIL				
ABT SWAYNE LAW LLC	10/03/2023	ATTORNEY FEES-ADMINISTRATOR	10-51700-570 ATTORNEY/FEES	1,600.00
ABT SWAYNE LAW LLC	10/03/2023	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	1,337.50
ABT SWAYNE LAW LLC	10/25/2023	ATTORNEY FEES-ADMINISTRATOR	10-51700-570 ATTORNEY/FEES	1,887.50
ABT SWAYNE LAW LLC	10/25/2023	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	1,075.00
ALLIANT ENERGY/WPL	10/17/2023	ACCT #5572730000-HWY14 WALMART	10-54230-320 SIGNS/UTILITIES	14.43
AMAZON CAPITAL SERVI	10/16/2023	CITY ACCT #A2D4H70ZB1JL0D-PD PRIORITY	10-52100-430 POLICE/PRIORIT	36.99
AMAZON CAPITAL SERVI	10/22/2023	CITY ACCT #A2D4H70ZB1JL0D-PD OFFICE SU	10-52100-340 POLICE/OFFICE	59.76
AMAZON CAPITAL SERVI	10/21/2023	CITY ACCT #A2D4H70ZB1JL0D-ECON DEV SU	10-56500-340 ECON DEV/OFFI	31.56
BAYCOM INC	10/27/2023	ACCT #19326-PD RADIO BATTERIES	10-52100-550 POLICE/RADIO	265.00
BOARDMAN & CLARK LL	10/24/2023	INV #275235-TAX ASSMT APPEAL	10-51760-570 LABOR REL/FEE	64.00
BOARDMAN & CLARK LL	10/24/2023	INV #275244-2022 ASSESSMENT	10-51760-570 LABOR REL/FEE	1,260.00
BROCKUS, TAD	11/01/2023	MILAGE FOR TRAINING-T BROCKUS	10-51375-410 ELECTIONS/TRAI	52.00
CAPITAL ONE	09/20/2023	ACCT #621034-PARKS DEPT PRINTER CARTR	10-51850-520 BLDG-PROP/SUP	89.00
COMMUNITY INSURANC	10/25/2023	DEDUCTIBLE FUND FOR 2020 CLAIM	10-51500-270 INSURANCE/PRO	945.25
COMPLETE OFFICE OF	10/30/2023	ACCT #16479-PD THERMAL PAPER FOR SQU	10-52100-810 POLICE/ENFORC	259.95
INTOXIMETERS, INC	10/24/2023	CUST #C000WIRIC2-POLICE DRYGAS	10-52100-430 POLICE/PRIORIT	150.00
JELINEK, GRETCHEN	11/01/2023	OCT ASSESSOR PAYMENT-G JELINEK	10-51600-560 ASSESSOR/CON	1,658.33
JOHNSON BLOCK & COM	10/13/2023	ACCT #3838-CITY AUDIT BILLING	10-51360-390 AUDITING/FEES	7,025.00
JONES, BILLY	10/23/2023	TRUNK OR TREAT CANDY REIMB-B JONES	10-52100-860 POLICE/ADMINIS	63.26
JONES, BILLY	10/30/2023	REIMB CONF REGISTRATION -B JONES	10-52100-410 POLICE/TRAININ	80.00
JONES, BILLY	10/30/2023	REIMB HOTEL EXP-B JONES	10-52100-410 POLICE/TRAININ	98.00
KOCH, JASON	11/02/2023	LIGHT PARADE SUPPLY REIMB-J KOCH	10-54200-390 ROADWAYS/MIS	230.32
KOELSCH, BEN	10/31/2023	OCT CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
LAMAR COMPANIES	10/02/2023	CUST #830158-RC DIGITAL CAMPAIGN	10-56100-390 COMM DEV/MISC	500.00
M S A PROFESSIONAL S	10/16/2023	INV #19-7TH/8TH/CEDAR IMPRVMTS	10-61000-942 OUTLAY/ST PROJ	3,347.48
MOE, LAUREN E	10/16/2023	MILAGE REIMBURESMENT-L MOE	10-52100-410 POLICE/TRAININ	187.50
RHYME BUSINESS PROD	10/16/2023	POLICE COPIER INV #35090381	10-52100-480 POLICE/MAINT A	217.98
RHYME BUSINESS PROD	10/06/2023	ACCT #PT9500-C/T TONER & PAPER	10-51400-520 DATA PROC/SUP	268.42
RICHLAND COUNTY AMB	10/24/2023	NOV AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00
RICHLAND FIRE DISTRIC	10/08/2023	FIRE CALL-HILLSIDE DEPOT	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	10/29/2023	FIRE CALL-E ROSSING ACCIDENT	10-52300-905 FIRE DIST/CITY F	600.00
RICHLAND FIRE DISTRIC	10/19/2023	FIRE CALL-HILLSIDE DEPOT	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	11/02/2023	2% FIRE DUES - INV #219204	10-52300-560 FIRE DIST/CONT	15,766.45
RICHLAND OBSERVER	09/30/2023	ACCT #2065-CITY PUBLICATIONS	10-51300-380 CLK TREAS/PUBL	335.29
RUNNING, INC	10/05/2023	INV #28518-SEP TAXI EXP	10-54800-950 TRANSIT/TAXI	19,892.07
RUNNING, INC	10/05/2023	INV #28518-SEP TAXI REV	10-54800-950 TRANSIT/TAXI	9,829.00
SHOPPING NEWS, INC	09/30/2023	21092-PD PEAT BOOKMARKS	10-52100-860 POLICE/ADMINIS	21.62
TC AUTOWORKS LLC	10/22/2023	ACCT #1144-PD SQUAD OIL CHANGE	10-52100-425 POLICE/CAR OPE	205.09
U S CELLULAR	10/10/2023	ACCT #854828109-FLOODWARNING	10-56200-300 FLOODPLN/TELE	40.51
U S CELLULAR	10/18/2023	ACCT #201978132-CELL PHONES	10-54200-300 ROADWAYS/CEL	194.12
VERIZON WIRELESS	10/21/2023	ACCT #283186952-00001 PD CELLS/MOBILE C	10-52100-300 POLICE/TELEPH	768.54
VIERBICHER ASSOCIATE	09/18/2023	INV #5-N IND PARK SURVEY MAP	10-56500-560 ECON DEV/CONT	210.00
VIERBICHER ASSOCIATE	10/18/2023	INV #8-ZONING ADMINISTRATOR	10-52450-000 ZONING/REGULA	5,921.50
WALLACE, COOPER & EL	10/08/2023	INV #1130-AIRPORT LIABILITY	10-51500-250 INSURANCE/AIR	3,374.00
WAL-MART	08/14/2023	RESTITUTION-B HILL TO WALMART	10-52100-810 POLICE/ENFORC	18.98
WAL-MART	09/27/2023	RESTITUTION-N LIETZ TO WALMART	10-52100-810 POLICE/ENFORC	10.00
WALSH'S ACE HARDWAR	09/25/2023	ACCT #100597-POLICE DEPT	10-52100-470 POLICE/MAINT/R	3.99
WEX BANK	10/31/2023	POLICE GAS ACCT #0496-00-916807-1	10-52100-500 POLICE/GASOLIN	2,731.87
WI DEPT OF JUSTICE-CR	09/14/2023	ACCT #G2489-PD BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF JUSTICE-CR	10/30/2023	ACCT #G2489-PD BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF JUSTICE-CR	07/31/2023	ACCT #G2489-PD BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	7.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WI DEPT OF REVENUE-A	10/31/2023	OCT FUEL TAX ACCT #530-0000593333-09	10-54900-505 AIRPORT/AVIATI	20.34
WI DEPT OF TRANS-FINA	10/02/2023	PRELIM DESIGN-HWY14 TO BOHMANN	10-61000-990 OUTLAY/PROJEC	1,411.64
WICONNECT WIRELESS	11/01/2023	INV #202594-AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99
WIL-KIL PEST CONTROL	10/16/2023	ACCT #133002-LANDFILL	10-54500-560 LANDFILL/CONT	63.30
WIL-KIL PEST CONTROL	10/23/2023	ACCT #131539-MEYER BLDG	10-55300-655 PARKS/SHELTER	63.30
WPPI ENERGY	11/01/2023	LED PROJ INV #INV20101	10-51850-470 BLDG-PROP/MAI	421.62
Total CITY GENERAL FUND:				77,254.20
Grand Totals:				77,254.20

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.