

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
09/10/2023				
09-2023 CITY MANUALS				
AMERICAN FAMILY LIFE	08/26/2023	AUG AFLAC W/H-AUG PREMIU	10-22240-000 EMPLOYEE SHA	543.39
AMERICAN FAMILY LIFE	08/26/2023	AUG PREMIUM VARIANCE	10-52100-100 POLICE/BENEFIT	.03-
MOE, LAUREN E	09/07/2023	CAFETERIA PLAN PYMT-L MO	10-22320-000 PYRL DED-125 PL	504.00
SECURIAN FINANCIAL G	09/08/2023	ADDL OCT LIFE INSURANCE	10-22230-000 EMPLOYEE SHA	397.15
SECURIAN FINANCIAL G	09/08/2023	OCT SP/DEP LIFE INSURANCE	10-22230-000 EMPLOYEE SHA	44.80
SECURIAN FINANCIAL G	09/08/2023	OCT LIFE INS-POLICE	10-52100-100 POLICE/BENEFIT	127.55
SECURIAN FINANCIAL G	09/08/2023	OCT LIFE INS-PKG ENF	10-52150-100 PKG ENF/BENEFI	22.34
SECURIAN FINANCIAL G	09/08/2023	OCT LIFE INS-STREETS	10-54200-100 ROADWAYS/BEN	15.86
SECURIAN FINANCIAL G	09/08/2023	OCT LIFE INS-PARKS	10-55300-100 PARKS/BENEFITS	74.74
SECURIAN FINANCIAL G	09/08/2023	OCT LIFE INS-COMM CTR	10-55200-100 COMM CTR/BEN	13.25
SECURIAN FINANCIAL G	09/08/2023	OCT LIFE INS-CITY ADMIN	10-51250-100 ADMIN/BENEFITS	6.22
SECURIAN FINANCIAL G	09/08/2023	OCT LIFE INS-C/T OFFICE	10-51300-100 CLK TREAS/BEN	44.61
SECURIAN FINANCIAL G	09/08/2023	OCT LIFE INS-TOURISM	10-51825-100 RR DEPOT/BENE	23.40
SECURIAN FINANCIAL G	09/08/2023	JUN-SEP LIFE INS-ECON DEV	10-56500-100 ECON DEV/BENE	79.20
SECURIAN FINANCIAL G	09/08/2023	OCT LIFE INS-ECON DEV	10-56500-100 ECON DEV/BENE	19.80
SECURIAN FINANCIAL G	09/08/2023	OCT LIFE INS-LIBRARY	10-51900-180 PERSONNEL/EM	47.75
SECURIAN FINANCIAL G	09/08/2023	OCT LIFE INS-UTILITIES	10-51900-180 PERSONNEL/EM	769.95
WI DEPT OF REVENUE-A	08/31/2023	AUG FUEL TAX ACCT #530-000	10-54900-505 AIRPORT/AVIATI	16.74
WORKSITE SOLUTIONS	07/31/2023	JUL INSUR W/H-DEITELHOFF	10-22250-000 EMPLOYEE SHA	46.70
WORKSITE SOLUTIONS	08/30/2023	AUG INSUR W/H-DEITELHOFF	10-22250-000 EMPLOYEE SHA	46.70
Total CITY GENERAL FUND:				2,844.12
09/11/2023				
09-11-23 PARK BOARD				
CAPITAL ONE	08/21/2023	ACCT #621034-RC PARKS & R	10-55410-700 AQUA CTR/CONC	48.06
CAPITAL ONE	08/23/2023	ACCT #621034-RC PARKS & R	10-55410-700 AQUA CTR/CONC	100.79
CAPITAL ONE	08/27/2023	ACCT #621034-RC PARKS & R	10-55200-520 COMM CTR/SUP	48.62
CULLIGAN WATER COND	08/31/2023	SEP A/C WATER SOFTENER T	10-55410-320 AQUA CTR/UTILIT	102.72
HOLIDAY WHOLESALE	08/08/2023	ACCT #702701-PARK DEPT	10-55200-520 COMM CTR/SUP	480.67
HOLIDAY WHOLESALE	08/16/2023	ACCT #702701-PARK DEPT	10-55200-520 COMM CTR/SUP	771.00
HOLIDAY WHOLESALE	08/16/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	305.55
HOLIDAY WHOLESALE	08/23/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	313.40
MANNING, GARY	09/06/2023	REFUND CC RENT	10-46500-000 COMMUNITY CE	128.00
MIDWEST POOL SUPPLY	08/10/2023	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	2,346.77
QUAIL RUN GOLF LINKS	08/16/2023	CITY REC PROGRAM-GOLFIN	10-46610-000 RECREATION FE	400.00
RHYME BUSINESS PROD	08/28/2023	COMM CTR COPIER INV #3474	10-55200-480 COMM CTR/MAIN	183.76
RHYME BUSINESS PROD	08/11/2023	ACCT #PTB051-COMM CENTE	10-55200-520 COMM CTR/SUP	115.00
Total CITY GENERAL FUND:				5,344.34
09/14/2023				
09-14-23 PROP & PW				
A-1 GLASS CO, INC	09/07/2023	PARK ACCOUNT #RICEPA	10-51850-440 BLDG-PROP/EQU	410.00
ALL AMERICAN DO IT CE	08/16/2023	ACCT #13005-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	14.49
ALLIED REDI-MIX LLC	09/01/2023	STATEMENT #5389-STREET D	10-54260-560 SIDEWALKS/CON	300.00
AUTO VALUE PARTS STO	08/07/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	33.94

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AUTO VALUE PARTS STO	08/14/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	41.44
AUTO VALUE PARTS STO	08/24/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	64.99
AUTO VALUE PARTS STO	08/31/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	71.26
BADGER WELDING SUPP	08/31/2023	ACCT #12213-STREET DEPT	10-54100-520 GARAGE/SUPPLI	38.75
BAILEY'S PAINT & DECO	08/01/2023	DEPOT INV #15427	10-51850-470 BLDG-PROP/MAI	1,197.46
BAILEY'S PAINT & DECO	07/18/2023	DEPOT INV #15356	10-51850-470 BLDG-PROP/MAI	37.04
BINDL TIRE & AUTO, LTD	08/07/2023	PARK DEPT INV #493155	10-51850-440 BLDG-PROP/EQU	51.00
CAPITAL ONE	08/08/2023	ACCT #621034-PARKS & REC	10-51850-470 BLDG-PROP/MAI	19.63
CHITWOOD'S ELECTRIC	08/21/2023	PARK DEPT INV #10402	10-51850-440 BLDG-PROP/EQU	319.26
CHITWOOD'S ELECTRIC	08/11/2023	PARK DEPT INV #10386	10-51850-440 BLDG-PROP/EQU	597.07
HOLIDAY WHOLESALE	09/05/2023	ACCT #702701-PARK DEPT	10-51850-520 BLDG-PROP/SUP	148.52
NATURE'S WAY PORTABL	08/31/2023	INV #54369-PARK PORTABLES	10-55300-655 PARKS/SHELTER	1,560.00
NORTH WOODS SUPERI	08/14/2023	ACCT #6172850-STREET DEPT	10-54100-520 GARAGE/SUPPLI	317.51
PERKINS LOCK & SECUR	08/24/2023	STREET DEPT LOCK SERVICE	10-54100-460 GARAGE/BUILDI	148.00
PREMIER CO-OP	08/31/2023	ACCT #4671525-FUEL FARM	10-51850-500 BLDG-PROP/GAS	1,642.01
PREMIER CO-OP	08/31/2023	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	1,536.13
S & S AUTO CLINIC	08/17/2023	PARK DEPARTMENT INVOICE	10-51850-440 BLDG-PROP/EQU	530.87
SCOTT CONSTRUCTION,	08/10/2023	ACCT #61585-STREET DEPAR	10-54200-520 ROADWAYS/SUP	891.44
SIMPSON'S TRACTOR, IN	07/10/2023	PARK INV #WO21834	10-51850-440 BLDG-PROP/EQU	569.81
SIMPSON'S TRACTOR, IN	08/07/2023	PARK INV #CT225657	10-51850-440 BLDG-PROP/EQU	162.14
SIMPSON'S TRACTOR, IN	08/10/2023	PARK INV #CT225737	10-51850-440 BLDG-PROP/EQU	266.55
SIMPSON'S TRACTOR, IN	08/22/2023	PARK INV #WO21760	10-51850-440 BLDG-PROP/EQU	176.09
SIMPSON'S TRACTOR, IN	08/25/2023	PARK INV #CT226065	10-51850-440 BLDG-PROP/EQU	25.29
SIMPSON'S TRACTOR, IN	08/29/2023	PARK INV #WO21937	10-51850-440 BLDG-PROP/EQU	1,654.83
UNITED STATES ALLIANC	08/04/2023	ACCT #1046-C000470 COMM C	10-51850-670 BLDG-PROP/INS	700.00
WALSH'S ACE HARDWAR	08/02/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	37.52
WALSH'S ACE HARDWAR	08/07/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	14.05
WALSH'S ACE HARDWAR	08/09/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	12.99
WALSH'S ACE HARDWAR	08/15/2023	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	16.99
WALSH'S ACE HARDWAR	08/15/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	54.57
WALSH'S ACE HARDWAR	08/16/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	2.00
WALSH'S ACE HARDWAR	08/17/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	17.50
WALSH'S ACE HARDWAR	08/17/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	43.93
WALSH'S ACE HARDWAR	08/21/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	2.07
WALSH'S ACE HARDWAR	08/21/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	19.98
WALSH'S ACE HARDWAR	08/23/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	21.08
WALSH'S ACE HARDWAR	08/23/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	16.18
WALSH'S ACE HARDWAR	08/23/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	29.95
WALSH'S ACE HARDWAR	08/24/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	9.17
WALSH'S ACE HARDWAR	08/25/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	56.73
WALSH'S ACE HARDWAR	08/28/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	1.35
WALSH'S ACE HARDWAR	08/31/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	83.91
WALSH'S ACE HARDWAR	08/08/2023	ACCT #100567-PARKS DEPT	10-51850-530 BLDG-PROP/WEE	178.67
WALSH'S ACE HARDWAR	08/31/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	189.60
WALSH'S ACE HARDWAR	09/11/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	8.10
WALSH'S ACE HARDWAR	09/05/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	175.00
WALSH'S ACE HARDWAR	08/04/2023	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	18.59
WALSH'S ACE HARDWAR	08/16/2023	ACCT #100601-STREET DEPT	10-54100-430 GARAGE/EQUIP	169.99
WALSH'S ACE HARDWAR	08/24/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	16.74
WALSH'S ACE HARDWAR	08/30/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	9.62
WALSH'S ACE HARDWAR	08/30/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	18.28
WALSH'S ACE HARDWAR	08/30/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	6.20

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Total CITY GENERAL FUND:				14,756.28
09/18/2023				
09-18-23 LIBRARY BD				
BAKER & TAYLOR	08/01/2023	ACCT #L4275042-YOUTH ACC	20-55100-720 LIBRARY/BOOKS	738.62
BAKER & TAYLOR	08/18/2023	ACCT #L4275042-YOUTH ACC	20-55100-720 LIBRARY/BOOKS	808.08
BAKER & TAYLOR	08/31/2023	ACCT #L4275042-YOUTH ACC	20-55100-720 LIBRARY/BOOKS	47.81
BAKER & TAYLOR	08/03/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	426.08
BAKER & TAYLOR	08/09/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	342.17
BAKER & TAYLOR	08/16/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	141.94
BAKER & TAYLOR	08/24/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	70.90
BAKER & TAYLOR	08/24/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	414.52
BAKER & TAYLOR	08/31/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	359.40
BUREAU VERITAS NATL	08/09/2023	ACCT #4149737-LIBRARY	20-55100-470 LIBRARY/MAINT	96.80
CITY UTILITIES-BILLS	09/11/2023	EL/WA/SE-LIBRARY	20-55100-320 LIBRARY/UTILITI	1,708.40
EGOLDFAX	08/14/2023	LIBRARY INV #EGOLD-120445	20-55100-300 LIBRARY/PHONE/	29.99
EGOLDFAX	09/14/2023	LIBRARY INV #EGOLD-120467	20-55100-300 LIBRARY/PHONE/	29.99
FRONTIER	09/01/2023	ACCT #60864764440101655-LI	20-55100-300 LIBRARY/PHONE/	283.99
MIDWEST TAPE	08/22/2023	CUST #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	288.86
MIDWEST TAPE	08/25/2023	CUST #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	85.59
MIDWEST TAPE	09/05/2023	CUST #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	127.71
MIDWEST TAPE	09/08/2023	CUST #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	129.96
RHYME BUSINESS PROD	09/11/2023	LIB COPIER INV #34861317	20-55100-340 LIBRARY/OFFICE	192.87
STRANG HEATING & ELE	09/08/2023	LIBRARY INV #39665	20-55100-300 LIBRARY/PHONE/	499.45
VISA	08/31/2023	LIBRARY ACCT ENDING #6931	20-55100-340 LIBRARY/OFFICE	89.68
VISA	08/31/2023	LIBRARY ACCT ENDING #6931	20-55100-530 LIBRARY/JANITO	91.98
VISA	08/31/2023	LIBRARY ACCT ENDING #6931	20-55100-720 LIBRARY/BOOKS	30.46
VISA	08/31/2023	LIBRARY ACCT ENDING #6931	20-55100-730 LIBRARY/IMPROV	389.96
WALSH'S ACE HARDWAR	08/11/2023	ACCT #100115-LIBRARY	20-55100-530 LIBRARY/JANITO	360.00
WALSH'S ACE HARDWAR	08/11/2023	ACCT #100115-LIBRARY	20-55100-530 LIBRARY/JANITO	15.06
WALSH'S ACE HARDWAR	09/12/2023	ACCT #100115-LIBRARY	20-55100-530 LIBRARY/JANITO	530.63
WE ENERGIES	09/07/2023	ACCT #071370497000001-LIBR	20-55100-310 LIBRARY/HEAT	413.00
Total LIBRARY FUND:				8,743.90
09/20/2023				
09-2023 ADDL BILLS				
ALLIANT ENERGY/WPL	09/01/2023	ACCT #8290837462-TERMINAL	10-54900-321 AIRPORT/TERMI	144.11
ALLIANT ENERGY/WPL	09/12/2023	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	33.24
ALLIANT ENERGY/WPL	09/12/2023	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	159.04
ALLIANT ENERGY/WPL	09/13/2023	ACCT #1601850000-HWY80 SH	10-55300-655 PARKS/SHELTER	19.94
ALLIANT ENERGY/WPL	09/15/2023	ACCT #5572730000-HWY14 W	10-54230-320 SIGNS/UTILITIES	14.21
CITY UTILITIES-BILLS	09/11/2023	EL/WA/SE-PARK SHELTERS	10-55300-320 PARKS/UTILITIES	519.11
CITY UTILITIES-BILLS	09/11/2023	EL/WA/SE-MUN BLDG	10-51800-320 MUN BLDG/UTILI	1,287.35
CITY UTILITIES-BILLS	09/11/2023	EL BILL-MUN BLDG EV STATIO	10-51800-320 MUN BLDG/UTILI	21.34
CITY UTILITIES-BILLS	09/11/2023	EL BILL-AUDITORIUM EV STAT	10-51850-320 BLDG-PROP/UTIL	28.02
CITY UTILITIES-BILLS	09/11/2023	EL/WA/SE-RR DEPOT	10-51825-320 RR DEPOT/UTILI	171.56
CITY UTILITIES-BILLS	09/11/2023	EL/WA/SE-COMM CENTER	10-55200-320 COMM CTR/UTILI	1,544.46
CITY UTILITIES-BILLS	09/11/2023	EL/WA/SE-PARK SHOP	10-51850-320 BLDG-PROP/UTIL	162.01
CITY UTILITIES-BILLS	09/11/2023	EL/WA/SE-CEMETERY	10-51850-325 BLDG-PROP/CEM	179.32
CITY UTILITIES-BILLS	09/11/2023	EL/WA/SE-AQUATIC CENTER	10-55410-320 AQUA CTR/UTILIT	7,292.21
CITY UTILITIES-BILLS	09/11/2023	EL/WA/SE-PARKS/GROUNDS	10-55300-320 PARKS/UTILITIES	1,240.43

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CITY UTILITIES-BILLS	09/11/2023	EL/WA/SE-STREET SHOP	10-54100-320 GARAGE/UTILITI	368.51
CITY UTILITIES-BILLS	09/11/2023	EL BILL-LANDFILL	10-54500-320 LANDFILL/UTILITI	84.77
CITY UTILITIES-BILLS	09/11/2023	EL BILLS-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	100.98
CITY UTILITIES-BILLS	09/11/2023	EL BILLS-STREET LIGHTS	10-54230-930 SIGNS/STREET LI	7,302.33
COMMUNITY FIRST BAN	09/20/2023	#718899002-WESTSIDE INT PY	10-58410-920 2018 CFB/I-WEST	3,304.14
COMMUNITY FIRST BAN	09/20/2023	#718899002-HASELTINE INT P	10-58410-920 2018 CFB/I-WEST	3,548.16
COMMUNITY INSURANC	06/23/2023	JUL-DEC GENL/AUTO LIAB INV	10-51500-270 INSURANCE/PRO	28,276.00
COMMUNITY INSURANC	06/23/2023	JUL-DEC 2023 W/C-INV #14909	10-51500-260 INSURANCE/WO	25,828.00
CORE DISTINCTION GRO	08/14/2023	INV #1456-HOTEL FEASABILIT	10-56100-390 COMM DEV/MISC	6,250.00
FRONTIER	09/01/2023	ACCT #26200109181030985-R	10-52100-300 POLICE/TELEPH	10.70
FRONTIER	09/08/2023	ACCT #60864784960208235-LA	10-54500-300 LANDFILL/TELEP	89.85
FRONTIER	09/09/2023	ACCT #60838309690209235-TE	10-54900-300 AIRPORT/TELEP	99.51
FRONTIER	09/09/2023	ACCT #60838309690209235-AI	10-54900-300 AIRPORT/TELEP	99.51
GENUINE TELECOM	09/20/2023	ACCT #641500-POLICE DEPT	10-52100-300 POLICE/TELEPH	149.02
GENUINE TELECOM	09/20/2023	ACCT #20300-CLERK/TREAS	10-51300-300 CLK TREAS/TELE	92.90
GENUINE TELECOM	09/20/2023	ACCT #20300-BLDG INSP	10-52400-300 BLDG SFTY/TELE	36.88
GENUINE TELECOM	09/20/2023	ACCT #20300-MAYOR	10-51200-300 MAYOR/TELEPH	35.38
GENUINE TELECOM	09/20/2023	ACCT #20300-ASSESSOR	10-51600-300 ASSESSOR/TELE	35.38
GENUINE TELECOM	09/20/2023	ACCT #20300-RR DEPOT	10-51825-300 RR DEPOT/PHON	35.38
GENUINE TELECOM	09/20/2023	ACCT #20300-CITY DSL	10-51400-590 DATA PROC/DSL	125.00
GENUINE TELECOM	09/20/2023	ACCT #20300-POLICE DSL	10-52100-590 POLICE/INTERNE	88.00
GENUINE TELECOM	09/20/2023	ACCT #641600-STREET SHOP	10-54100-300 GARAGE/TELEPH	36.13
GENUINE TELECOM	09/20/2023	ACCT #73700-PARK SHOP	10-51850-300 BLDG-PROP/TEL	45.63
GENUINE TELECOM	09/20/2023	ACCT #73700-AQUATIC CENT	10-55410-300 AQUA CTR/TELE	41.88
GENUINE TELECOM	09/20/2023	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	182.26
GENUINE TELECOM	09/20/2023	ACCT #73700-CC ALARM	10-55200-565 COMM CTR/FIRE	36.88
RHYME BUSINESS PROD	09/04/2023	CITY COPIERS INV #34804158	10-51450-480 COPIER/MAINT A	397.33
RICHLAND ELECTRIC CO	09/01/2023	ACCT #667401-FLOODWARNI	10-56200-320 FLOODPLN/UTILI	47.12
U S CELLULAR	09/10/2023	ACCT #854828109-FLOODWAR	10-56200-300 FLOODPLN/TELE	40.51
WE ENERGIES	09/07/2023	ACCT #070047605100006-MUN	10-51800-310 MUN BLDG/HEAT	11.20
WE ENERGIES	09/07/2023	ACCT #070047605100001-RR D	10-51825-310 RR DEPOT/HEAT	9.90
WE ENERGIES	09/07/2023	ACCT #070047605100005-COM	10-55200-310 COMM CTR/HEAT	37.96
WE ENERGIES	09/07/2023	ACCT #071031598000001-PAR	10-51850-310 BLDG-PROP/HEA	9.90
WE ENERGIES	09/07/2023	ACCT #070014806400001-CEM	10-51850-315 BLDG-PROP/CEM	9.90
WE ENERGIES	09/07/2023	ACCT #070852515300001-MEY	10-55300-655 PARKS/SHELTER	9.90
WE ENERGIES	09/07/2023	ACCT #070047605100003-A/C	10-55410-310 AQUA CTR/HEAT	41.77
WE ENERGIES	09/07/2023	ACCT #070047605100002-A/C	10-55410-310 AQUA CTR/HEAT	1,040.28
WE ENERGIES	09/07/2023	ACCT #070894498700001-STR	10-54100-310 GARAGE/HEAT	59.93
WICONNECT WIRELESS	09/01/2023	INV #199546-AIRPORT INTERN	10-54900-300 AIRPORT/TELEP	56.86
WIL-KIL PEST CONTROL	09/05/2023	ACCT #210363-COMM CENTE	10-55200-560 COMM CTR/CON	76.55
Total CITY GENERAL FUND:				90,968.64
Grand Totals:				122,657.28

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