

## Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>10/03/2023</b>				
<b>10-03-23 COUNCIL</b>				
A T & T MOBILITY	09/27/2023	ACCT #287327444101-ECON D	10-56500-300 ECON DEV/TELE	6.77
AMAZON CAPITAL SERVI	09/10/2023	CITY ACCT #A2D4H70ZB1JL0D	10-56500-340 ECON DEV/OFFI	363.85
AMAZON CAPITAL SERVI	09/24/2023	CITY ACCT #A2D4H70ZB1JL0D	10-52100-430 POLICE/PRIORIT	56.94
AMAZON CAPITAL SERVI	09/24/2023	CITY ACCT #A2D4H70ZB1JL0D	10-52100-340 POLICE/OFFICE	274.49
APEX SOFTWARE	08/27/2023	ACCT #126822-CITY ASSESSO	10-51600-480 ASSESSOR/MAIN	260.00
ASSOCIATED BALANCE	08/28/2023	HEARING TEST-J WILSON	10-52100-860 POLICE/ADMINIS	39.55
AXON ENTERPRISE, INC	09/27/2023	ACCT #241724-POLICE DEPT	10-61000-930 OUTLAY/POLICE	31,837.60
BARR, TYLER	10/02/2023	MILEAGE REIMB-T BARR	10-52100-410 POLICE/TRAININ	78.13
BOARDMAN & CLARK LL	09/22/2023	INV #273855-TAX ASSMT APPE	10-51760-570 LABOR REL/FEE	224.00
BOARDMAN & CLARK LL	09/22/2023	INV #273865-2022 ASSESSME	10-51760-570 LABOR REL/FEE	320.55
BOARDMAN & CLARK LL	09/22/2023	INV #273876-RESEARCH TER	10-51760-570 LABOR REL/FEE	90.00
COMMUNITY INSURANC	09/28/2023	INV #15192-HOSPITAL ADDL E	10-51825-390 RR DEPOT/MISC	25.00
COMPUTER DOCTORS L	09/16/2023	INV #5791-DOCK WARRANTY	10-51400-560 DATA PROC/CON	65.00
COMPUTER DOCTORS L	09/25/2023	INV #5811-ANNUAL MICROSO	10-51400-580 DATA PROC/PRO	2,841.00
D W D-UNEMPLOYMENT	09/06/2023	ACCT #6921550004-AUG UNE	10-51500-290 INSURANCE/UNE	79.77
JELINEK, GRETCHEN	09/26/2023	SEP ASSESSOR PYMT-G JELI	10-51600-560 ASSESSOR/CON	1,658.33
JONES CHEVROLET	09/07/2023	ACCT #380-POLICE DEPT	10-52100-425 POLICE/CAR OPE	69.95
KOELSCH, BEN	09/30/2023	SEP CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
LAMAR COMPANIES	09/04/2023	CUST #830158-RC DIGITAL CA	10-56100-390 COMM DEV/MISC	500.00
LEAGUE OF WI MUNICIP	09/20/2023	LOCAL GOVT 101-STEVE DOW	10-51000-410 COUNCIL/TRAINI	115.00
MIEDEN, JODI	10/03/2023	HOTEL/GAS/PARKING REIMB-	10-55200-410 COMM CTR/TRAI	608.04
PILLA, JASON R	09/18/2023	TRAINING FEE REIMBURSEM	10-52100-410 POLICE/TRAININ	25.50
POLICE DEPT PETTY CA	09/29/2023	REPLENISH RCPD PETTY CAS	10-52100-330 POLICE/POSTAG	43.20
REED, SPENCER	09/22/2023	DOCK RAILING-S REED	10-51850-470 BLDG-PROP/MAI	75.00
RHYME BUSINESS PROD	09/15/2023	POLICE COPIER INV #3488822	10-52100-480 POLICE/MAINT A	219.00
RICHLAND COUNTY AMB	09/27/2023	OCT AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00
RICHLAND COUNTY BAN	11/01/2023	PRIN PYMT-2015 G/O PROM N	10-58375-910 2014 NOTEPRIN-	50,000.00
RICHLAND COUNTY BAN	11/01/2023	INT PYMT-2015 G/O PROM NO	10-58375-920 2014 NOTEINT-R	1,000.00
RICHLAND FIRE DISTRIC	09/17/2023	FIRE CALL-HILLSIDE DEPOT	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	09/25/2023	FIRE CALL-HILLSIDE DEPOT	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND OBSERVER	08/31/2023	ACCT #2065-CITY PUBLICATIO	10-51300-380 CLK TREAS/PUBL	391.68
TC AUTOWORKS LLC	09/13/2023	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	35.80
TC AUTOWORKS LLC	09/13/2023	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	871.96
TYDRICH, LILLIAN	08/28/2023	LG CERTIFICATION REIMB-L T	10-55410-410 AQUA CTR/TRAIN	342.00
U S CELLULAR	09/18/2023	ACCT #201978132-CELL/MIED	10-55200-300 COMM CTR/TELE	54.50
U S CELLULAR	09/18/2023	ACCT #201978132-CELL/MAYO	10-51200-300 MAYOR/TELEPH	38.99
U S CELLULAR	09/18/2023	ACCT #201978132-CELL/PARK	10-51850-300 BLDG-PROP/TEL	48.49
U S CELLULAR	09/18/2023	ACCT #201978132-CELL/STRE	10-54200-300 ROADWAYS/CEL	52.14
VERIZON WIRELESS	09/21/2023	POLICE ACCT #283186952-000	10-52100-300 POLICE/TELEPH	768.15
VIERBICHER ASSOCIATE	09/06/2023	INV #7-ZONING ADMINISTRAT	10-52450-000 ZONING/REGULA	6,950.00
VIERBICHER ASSOCIATE	09/06/2023	INV #6-ZONING ORDINANCE U	10-61000-990 OUTLAY/PROJEC	5,067.00
W CHRIS MCGOUGH, LL	09/29/2023	INV #1973-TRAFFIC COURT	10-51700-570 ATTORNEY/FEEES	450.00
W CHRIS MCGOUGH, LL	09/29/2023	INV #1974-COUNCIL/GENL TA	10-51700-570 ATTORNEY/FEEES	1,312.50
WEX BANK	09/30/2023	POLICE ACCT #0496-00-91680	10-52100-500 POLICE/GASOLIN	2,453.71
WI DEPT OF JUSTICE-FIS	09/05/2023	REGISTRATION-L MOE	10-52100-410 POLICE/TRAININ	700.00
WI DEPT OF TRANS-FINA	09/01/2023	PROJ #39516400308 PRELIM D	10-61000-990 OUTLAY/PROJEC	1,974.53
WICONNECT WIRELESS	10/01/2023	INV #201101199546-AIRPORT I	10-54900-300 AIRPORT/TELEP	59.99

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WIL-KIL PEST CONTROL	09/13/2023	ACCT #133002-LANDFILL	10-54500-560 LANDFILL/CONT	63.30
WPPI ENERGY	10/01/2023	LED PROJ INV #INV19798	10-51850-470 BLDG-PROP/MAI	421.62
Total CITY GENERAL FUND:				125,056.78
Grand Totals:				125,056.78

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

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

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

Finance: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Filed in the office of the City Clerk/Treasurer

Report Criteria:

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