

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
11/08/2023				
11-08-23 PD TRUCK				
JONES CHEVROLET	11/08/2023	2024 CHEVY SILVERADO K1500-POLICE DEPT	10-59100-390 UNAL CONT/MIS	47,500.00
Total CITY GENERAL FUND:				47,500.00
11/09/2023				
11-09-23 PROPERTY/PW				
ALL AMERICAN DO IT CE	10/16/2023	ACCT #13005-PARKS/GROUNDS	10-51850-470 BLDG-PROP/MAI	4.89
ALL AMERICAN DO IT CE	10/19/2023	ACCT #13005-PARKS/GROUNDS	10-51850-390 BLDG-PROP/MIS	18.99
ALLIED REDI-MIX LLC	08/09/2023	STREET DEPT INV #10970	10-54260-560 SIDEWALKS/CON	316.50
AUTO VALUE PARTS STO	11/07/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	24.20
AUTO VALUE PARTS STO	10/31/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	89.40
BADGER SPRAY REPAIR,	09/14/2023	STREET DEPT INV #43819	10-54200-440 ROADWAYS/EQUI	291.00
BAILEY'S PAINT & DECO	09/01/2023	STREET INV #17094	10-54230-520 SIGNS/SUPPLIES	134.29
BINDL BAUER LIMESTON	10/26/2023	STREET DEPT INV #37772	10-54200-490 ROADWAYS/GRA	1,987.50
BINDL TIRE & AUTO, LTD	07/25/2023	PARK DEPT INV #994796	10-51850-440 BLDG-PROP/EQU	342.50
BINDL TIRE & AUTO, LTD	09/06/2023	PARK DEPT INV #011343	10-51850-440 BLDG-PROP/EQU	90.00
CITY UTILITIES	10/24/2023	INV #5662 DIKE LIGHTS	10-51850-520 BLDG-PROP/SUP	193.08
FERRELLGAS	10/19/2023	ACCT #52693934-AIRPORT	10-54900-310 AIRPORT/HEAT	812.93
FERRELLGAS	10/26/2023	ACCT #52693934-AIRPORT	10-54900-310 AIRPORT/HEAT	40.00
HOLIDAY WHOLESALE	10/24/2023	ACCT #702701-PARKS & GROUNDS	10-51850-520 BLDG-PROP/SUP	502.69
HOLIDAY WHOLESALE	10/31/2023	ACCT #702701-PARKS/GROUNDS	10-51850-520 BLDG-PROP/SUP	240.96
KONECRANES INC	10/18/2023	ACCT #1670334-STREET DEPT	10-54100-430 GARAGE/EQUIP	1,065.00
LAKES GAS COMPANY	10/17/2023	ACCT #1097-STREET DEPT	10-54200-500 ROADWAYS/GAS	168.00
M S A PROFESSIONAL S	10/20/2023	INV #20-7TH/8TH/CEDAR IMPRVMTS	10-61000-942 OUTLAY/ST PROJ	866.22
NAPA AUTO PARTS	10/19/2023	ACCT #1320-STREET DEPT	10-54200-420 ROADWAYS/TRU	113.95
NAPA AUTO PARTS	10/20/2023	ACCT #1320-STREET DEPT	10-54200-520 ROADWAYS/SUP	256.30
NAPA AUTO PARTS	10/25/2023	ACCT #1320-STREET DEPT	10-54200-420 ROADWAYS/TRU	110.02
NAPA AUTO PARTS	10/26/2023	ACCT #1320-STREET DEPT	10-54200-420 ROADWAYS/TRU	104.50
NAPA AUTO PARTS	10/27/2023	ACCT #1320-STREET DEPT	10-54200-520 ROADWAYS/SUP	95.14
NATURE'S WAY PORTABL	10/31/2023	LANDFILL INV #54825	10-54500-560 LANDFILL/CONT	160.00
NATURE'S WAY PORTABL	10/31/2023	INV #54924-PARK PORTABLES	10-55300-655 PARKS/SHELTER	1,610.00
POMP'S TIRE SERVICE, I	10/02/2023	ACCT #6473466-STREET DEPT	10-54200-420 ROADWAYS/TRU	514.28
POMP'S TIRE SERVICE, I	10/31/2023	ACCT #6473466-STREET DEPT	10-54200-420 ROADWAYS/TRU	698.00
SCOTT CONSTRUCTION,	10/10/2023	ACCT #61585-STREET DEPT	10-54200-560 ROADWAYS/CON	90,192.47
SCOTT CONSTRUCTION,	10/10/2023	ACCT #61585-BASKETBALL OVERLAY	10-61000-961 OUTLAY/PARKS	8,811.47
TOWN & COUNTRY SANI	11/01/2023	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	15,872.75
TOWN & COUNTRY SANI	11/01/2023	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	839.00
TOWN & COUNTRY SANI	11/01/2023	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	332.00
TOWN & COUNTRY SANI	11/01/2023	ACCT #8735-LG ITEM PICKUP	10-54600-560 GARBAGE/CONT	80.00
TOWN & COUNTRY SANI	11/01/2023	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,247.70
TOWN & COUNTRY SANI	11/01/2023	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	4,216.94
WALSH'S ACE HARDWAR	09/07/2023	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	58.71
WALSH'S ACE HARDWAR	09/11/2023	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	18.73
WALSH'S ACE HARDWAR	09/21/2023	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	46.49
WALSH'S ACE HARDWAR	09/22/2023	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	46.46
WALSH'S ACE HARDWAR	09/22/2023	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	9.29
WALSH'S ACE HARDWAR	09/25/2023	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	29.74
WALSH'S ACE HARDWAR	10/04/2023	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	26.64
WALSH'S ACE HARDWAR	10/12/2023	ACCT #100601-STREET DEPT	10-54200-560 ROADWAYS/CON	36.00
WALSH'S ACE HARDWAR	10/12/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	47.09
WALSH'S ACE HARDWAR	10/16/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	3.35

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WALSH'S ACE HARDWAR	10/17/2023	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	6.88
WALSH'S ACE HARDWAR	10/24/2023	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	74.06
WALSH'S ACE HARDWAR	10/24/2023	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	4.99
WALSH'S ACE HARDWAR	10/25/2023	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	17.14
WALSH'S ACE HARDWAR	10/31/2023	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	25.70
WALSH'S ACE HARDWAR	10/31/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	30.08
WALSH'S ACE HARDWAR	10/31/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	32.11
WEGNER AUTO SERVICE	10/25/2023	STREETS INV #6303	10-54200-420 ROADWAYS/TRU	200.00
Total CITY GENERAL FUND:				139,156.13
11/13/2023				
11-13-23 PARK BD				
AMAZON CAPITAL SERVI	10/21/2023	CITY ACCT #A2D4H70ZB1JL0D-CC SUPPLIES	10-55200-520 COMM CTR/SUP	93.31
AMERICAN LIFE GUARD	06/03/2023	ACCT #66752-AQUATIC CENTER	10-55410-520 AQUA CTR/SUPP	78.39
CAPITAL ONE	11/01/2023	ACCT #621034-PARKS & REC	10-55250-520 SENR CTR/SUPP	130.46
CAPITAL ONE	10/26/2023	ACCT #621034-PARKS & REC	10-55200-520 COMM CTR/SUP	46.34
CAPITAL ONE	10/26/2023	ACCT #621034-PARKS & REC	10-46610-000 RECREATION FE	100.00
MCGUIRE CONSTRUCTI	11/03/2023	A/C WINTERIZING INV #11032022	10-55410-470 AQUA CTR/MAINT	1,641.75
NEUMAN POOLS INC	10/13/2023	AQUATIC CTR INV #47672	10-55410-470 AQUA CTR/MAINT	5,782.39
RHYME BUSINESS PROD	10/26/2023	COMM CTR COPIER INV #35165216	10-55200-480 COMM CTR/MAIN	183.76
STRANG HEATING & ELE	10/31/2023	COMM CTR INV #39803	10-51850-440 BLDG-PROP/EQU	105.00
WALSH'S ACE HARDWAR	09/25/2023	ACCT #100567-REC DEPT	10-55410-620 AQUA CTR/CHEM	105.00
WARCO	10/20/2023	2023 SENIOR TRIPS	10-46615-000 SENIOR RECREA	2,550.00
WISCONSIN STATE JOUR	10/13/2023	ACCT #190-00360058-CC/SC	10-55250-360 SENR CTR/SUBS	627.99
WOODWARD COMMUNIT	10/25/2023	ACCT #22251-CC	10-55200-385 COMM CTR/PRO	863.12
Total CITY GENERAL FUND:				12,307.51
11/15/2023				
11-2023 INSURANCES				
AMERICAN FAMILY LIFE	10/26/2023	OCT AFLAC W/H-SEP PREMIUM	10-22240-000 EMPLOYEE SHA	482.98
AMERICAN FAMILY LIFE	10/26/2023	OCT PREMIUM VARIANCE	10-52100-100 POLICE/BENEFIT	.03-
SECURIAN FINANCIAL G	11/07/2023	DEC LIFE INS-POLICE	10-52100-100 POLICE/BENEFIT	127.54
SECURIAN FINANCIAL G	11/07/2023	DEC LIFE INS-PKG ENF	10-52150-100 PKG ENF/BENEFI	22.34
SECURIAN FINANCIAL G	11/07/2023	DEC LIFE INS-STREETS	10-54200-100 ROADWAYS/BEN	40.07
SECURIAN FINANCIAL G	11/07/2023	DEC LIFE INS-PARKS	10-55300-100 PARKS/BENEFITS	38.28
SECURIAN FINANCIAL G	11/07/2023	DEC LIFE INS-COMM CTR	10-55200-100 COMM CTR/BEN	13.25
SECURIAN FINANCIAL G	11/07/2023	DEC LIFE INS-CITY ADMIN	10-51250-100 ADMIN/BENEFITS	6.22
SECURIAN FINANCIAL G	11/07/2023	DEC LIFE INS-C/T OFFICE	10-51300-100 CLK TREAS/BEN	44.61
SECURIAN FINANCIAL G	11/07/2023	DEC LIFE INS-TOURISM	10-51825-100 RR DEPOT/BENE	23.40
SECURIAN FINANCIAL G	11/07/2023	DEC LIFE INS-ECON DEV	10-56500-100 ECON DEV/BENE	19.80
SECURIAN FINANCIAL G	11/07/2023	DEC LIFE INS-LIBRARY	10-51900-180 PERSONNEL/EM	26.17
SECURIAN FINANCIAL G	11/07/2023	DEC LIFE INS-UTILITIES	10-51900-180 PERSONNEL/EM	717.13
SECURIAN FINANCIAL G	11/07/2023	DEC SP/DEP LIFE INSURANCE	10-22230-000 EMPLOYEE SHA	30.40
SECURIAN FINANCIAL G	11/07/2023	ADDL DEC LIFE INSURANCE	10-22230-000 EMPLOYEE SHA	318.12
WORKSITE SOLUTIONS	10/31/2023	OCT INSUR W/H-DEITELHOFF	10-22250-000 EMPLOYEE SHA	46.70
Total CITY GENERAL FUND:				1,956.98
11/20/2023				
11-20-23 LIBRARY BD				
BAKER & TAYLOR	10/14/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	473.48
BAKER & TAYLOR	10/16/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	414.65
BAKER & TAYLOR	10/25/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	501.34
BAKER & TAYLOR	10/07/2023	ACCT #L4275042-YOUTH ACCT	20-55100-720 LIBRARY/BOOKS	142.04
BAKER & TAYLOR	10/13/2023	ACCT #L4275042-YOUTH ACCT	20-55100-720 LIBRARY/BOOKS	552.92

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BOARDMAN & CLARK LL	10/24/2023	INV #273870-LIBRARY EMPLOYMENT MATTER	20-55100-570 LIBRARY/LEGAL/	69.00
CITY UTILITIES-BILLS	11/08/2023	EL/WA/SE-LIBRARY	20-55100-320 LIBRARY/UTILITI	867.23
EGOLDFAX	10/17/2023	LIBRARY INV #EGOLD-12049025	20-55100-300 LIBRARY/PHONE/	29.99
EGOLDFAX	11/14/2023	LIBRARY INV #EGOLD-12051421	20-55100-300 LIBRARY/PHONE/	29.99
ENVISIONWARE, INC	10/01/2023	LIBRARY INV #INV-US-67804	20-55100-750 LIBRARY/COMPU	1,228.31
FRONTIER	11/01/2023	ACCT #60864764440101655-LIBRARY	20-55100-300 LIBRARY/PHONE/	295.96
GENUINE TELECOM	10/20/2023	ACCT #99900-LIBRARY	20-55100-300 LIBRARY/PHONE/	40.73
HEDBERG PUBLIC LIBRA	09/22/2023	REPLACEMENT-LOST/DAMAGED MATERIALS	20-55100-710 LIBRARY/AUDIO/	6.99
MIDWEST TAPE	10/10/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	11.24
MIDWEST TAPE	10/31/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	11.99
RHYME BUSINESS PROD	11/09/2023	LIB COPIER INV #35273987	20-55100-340 LIBRARY/OFFICE	141.52
STRANG HEATING & ELE	10/31/2023	LIBRARY INV #39805	20-55100-470 LIBRARY/MAINT	159.63
STRANG HEATING & ELE	10/31/2023	LIBRARY INV #39808	20-55100-470 LIBRARY/MAINT	9,728.00
VISA	10/31/2023	LIBRARY ACCT ENDING #6931	20-55100-340 LIBRARY/OFFICE	44.99
VISA	10/31/2023	LIBRARY ACCT ENDING #6931	20-55100-390 LIBRARY/MISC E	67.92
VISA	10/31/2023	LIBRARY ACCT ENDING #6931	20-55100-720 LIBRARY/BOOKS	41.61
VISA	10/31/2023	LIBRARY ACCT ENDING #6931	20-55100-740 LIBRARY/CHILDR	30.60
VISA	10/31/2023	LIBRARY ACCT ENDING #6931	20-55100-745 LIBRARY/ADULT	25.00
WE ENERGIES	11/03/2023	ACCT #071370497000001-LIBRARY	20-55100-310 LIBRARY/HEAT	413.00
Total LIBRARY FUND:				15,328.13

11/22/2023**11-2023 CITY MANUALS**

A T & T MOBILITY	10/27/2023	ACCT #287327444101-ECON DEV	10-56500-300 ECON DEV/TELE	75.58
ALLIANT ENERGY/WPL	11/01/2023	ACCT #8290837462-TERMINAL BLDG	10-54900-321 AIRPORT/TERMI	120.75
ALLIANT ENERGY/WPL	11/09/2023	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	30.64
ALLIANT ENERGY/WPL	11/09/2023	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	174.88
ALLIANT ENERGY/WPL	11/10/2023	ACCT #1601850000-HWY80 SHELTER	10-55300-655 PARKS/SHELTER	17.12
CITY UTILITIES-BILLS	11/08/2023	EL/WA/SE-SHELTERS	10-55300-655 PARKS/SHELTER	556.99
CITY UTILITIES-BILLS	11/08/2023	EL/WA/SE-STREET SHOP	10-54100-320 GARAGE/UTILITI	281.09
CITY UTILITIES-BILLS	11/08/2023	EL BILL-LANDFILL	10-54500-320 LANDFILL/UTILITI	89.69
CITY UTILITIES-BILLS	11/08/2023	EL BILLS-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	81.42
CITY UTILITIES-BILLS	11/08/2023	EL BILLS-STREET LIGHTS	10-54230-930 SIGNS/STREET LI	7,219.17
CITY UTILITIES-BILLS	11/08/2023	EL/WA/SE-MUN BLDG	10-51800-320 MUN BLDG/UTILI	1,035.29
CITY UTILITIES-BILLS	11/08/2023	EL BILL-MUN BLDG EV STATION	10-51800-320 MUN BLDG/UTILI	50.36
CITY UTILITIES-BILLS	11/08/2023	EL BILL-AUDITORIUM EV STATION	10-51850-320 BLDG-PROP/UTIL	27.06
CITY UTILITIES-BILLS	11/08/2023	EL/WA/SE-RR DEPOT	10-51825-320 RR DEPOT/UTILI	83.72
CITY UTILITIES-BILLS	11/08/2023	EL/WA/SE-COMM CENTER	10-55200-320 COMM CTR/UTILI	1,068.28
CITY UTILITIES-BILLS	11/08/2023	EL/WA/SE-PARK SHOP	10-51850-320 BLDG-PROP/UTIL	127.20
CITY UTILITIES-BILLS	11/08/2023	EL/WA/SE-CEMETERY	10-51850-325 BLDG-PROP/CEM	293.72
CITY UTILITIES-BILLS	11/08/2023	EL/WA/SE-AQUATIC CENTER	10-55410-320 AQUA CTR/UTILIT	713.85
CITY UTILITIES-BILLS	11/08/2023	EL/WA/SE-PARKS/GROUNDS	10-55300-320 PARKS/UTILITIES	1,391.80
FRONTIER	11/01/2023	ACCT #26200109181030985-RCPD	10-52100-300 POLICE/TELEPH	10.70
FRONTIER	11/08/2023	ACCT #60864784960208235-LANDFILL	10-54500-300 LANDFILL/TELEP	91.94
FRONTIER	11/09/2023	ACCT #60838309690209235-AIRPORT FUEL E	10-54900-300 AIRPORT/TELEP	104.61
FRONTIER	11/09/2023	ACCT #60838309690209235-TERMINAL BLDG	10-54900-300 AIRPORT/TELEP	104.61
GENUINE TELECOM	11/20/2023	ACCT #641500-POLICE DEPT	10-52100-300 POLICE/TELEPH	149.02
GENUINE TELECOM	11/20/2023	ACCT #20300-CLERK/TREASURER	10-51300-300 CLK TREAS/TELE	92.90
GENUINE TELECOM	11/20/2023	ACCT #20300-BLDG INSPECTOR	10-52400-300 BLDG SFTY/TELE	36.88
GENUINE TELECOM	11/20/2023	ACCT #20300-MAYOR	10-51200-300 MAYOR/TELEPH	35.38
GENUINE TELECOM	11/20/2023	ACCT #20300-ASSESSOR	10-51600-300 ASSESSOR/TELE	35.38
GENUINE TELECOM	11/20/2023	ACCT #20300-RR DEPOT	10-51825-300 RR DEPOT/PHON	35.38
GENUINE TELECOM	11/20/2023	ACCT #20300-POLICE DSL	10-52100-590 POLICE/INTERNE	88.00
GENUINE TELECOM	11/20/2023	ACCT #20300-CITY DSL	10-51400-590 DATA PROC/DSL	125.00
GENUINE TELECOM	11/20/2023	ACCT #641600-STREET SHOP	10-54100-300 GARAGE/TELEPH	36.13
GENUINE TELECOM	11/20/2023	ACCT #73700-PARK SHOP	10-51850-300 BLDG-PROP/TEL	45.63

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GENUINE TELECOM	11/20/2023	ACCT #73700-AQUATIC CENTER	10-55410-300 AQUA CTR/TELE	41.88
GENUINE TELECOM	11/20/2023	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	182.26
GENUINE TELECOM	11/20/2023	ACCT #73700-CC ALARM	10-55200-565 COMM CTR/FIRE	36.88
PREMIER CO-OP	10/31/2023	ACCT #4671525-PARK FUEL FARM	10-51850-500 BLDG-PROP/GAS	2,534.43
PREMIER CO-OP	10/31/2023	ACCT #4671525-PARK FUEL FARM	10-51850-500 BLDG-PROP/GAS	435.54
PURCHASE POWER	11/03/2023	ACCT #8000909005293399-METER	10-51300-330 CLK TREAS/POST	56.25
RHYME BUSINESS PROD	11/06/2023	CITY COPIERS INV #35236953	10-51450-480 COPIER/MAINT A	397.33
RICHLAND ELECTRIC CO	11/02/2023	ACCT #667401-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	47.14
RUNNING, INC	09/07/2023	INV #28375-AUG TAXI EXP	10-54800-950 TRANSIT/TAXI	21,062.67
RUNNING, INC	09/07/2023	INV #28375-AUG TAXI REV	10-54800-950 TRANSIT/TAXI	9,522.50-
RUNNING, INC	11/09/2023	INV #28685-OCT TAXI EXP	10-54800-950 TRANSIT/TAXI	19,315.77
RUNNING, INC	11/09/2023	INV #28685-OCT TAXI REV	10-54800-950 TRANSIT/TAXI	7,088.00-
U S CELLULAR	11/10/2023	ACCT #854828109-FLOODWARNING	10-56200-300 FLOODPLN/TELE	40.51
WALLACE, COOPER & EL	11/17/2023	INV #1146-PD TRUCK ADDITION	10-51500-270 INSURANCE/PRO	257.00
WE ENERGIES	11/03/2023	ACCT #070047605100006-MUN BLDG	10-51800-310 MUN BLDG/HEAT	101.62
WE ENERGIES	11/03/2023	ACCT #070047605100001-RR DEPOT	10-51825-310 RR DEPOT/HEAT	35.75
WE ENERGIES	11/03/2023	ACCT #070047605100005-COMM CENTER	10-55200-310 COMM CTR/HEAT	126.61
WE ENERGIES	11/03/2023	ACCT #071031598000001-PARK SHOP	10-51850-310 BLDG-PROP/HEA	32.46
WE ENERGIES	11/03/2023	ACCT #070014806400001-CEMETERY	10-51850-315 BLDG-PROP/CEM	26.86
WE ENERGIES	11/03/2023	ACCT #070852515300001-MEYERS BLDG	10-55300-655 PARKS/SHELTER	44.08
WE ENERGIES	11/03/2023	ACCT #070047605100003-A/C CONC	10-55410-310 AQUA CTR/HEAT	9.57
WE ENERGIES	11/03/2023	ACCT #070047605100002-A/C POOL	10-55410-310 AQUA CTR/HEAT	24.65
WE ENERGIES	11/03/2023	ACCT #070894498700001-STREET SHOP	10-54100-310 GARAGE/HEAT	56.45
WIL-KIL PEST CONTROL	11/07/2023	ACCT #210363-COMM CENTER	10-55200-560 COMM CTR/CON	76.55
Total CITY GENERAL FUND:				42,761.93
Grand Totals:				259,010.68

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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