

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
10/09/2023				
10-09-23 PARK BD				
AMERICAN LIFEGUARD	06/16/2023	ACCT #66752-AQUATIC CENTER	10-55410-520 AQUA CTR/SUPP	96.31
CAPITAL ONE	09/23/2023	ACCT #621034-WALMART CHARGES	10-55250-520 SENR CTR/SUPP	7.24
CAPITAL ONE	09/28/2023	ACCT #621034-WALMART CHARGES	10-55250-520 SENR CTR/SUPP	96.65
CAPITAL ONE	09/19/2023	ACCT #621034-WALMART CHARGES	10-51850-520 BLDG-PROP/SUP	60.46
JEWELL, DAWN	09/25/2023	SHELTER REFUND-D JEWELL	10-46635-000 PARK SHELTER R	82.00
RHYME BUSINESS PROD	09/25/2023	COMM CTR COPIER INV #34749759	10-55200-480 COMM CTR/MAIN	225.36
RICHLAND OBSERVER	08/31/2023	ACCT #2066-COMM CTR/PARKS	10-55200-380 COMM CTR/PUBL	27.20
RICHLAND OBSERVER	10/09/2023	ACCT #57662-SENIOR CTR 1 YR SUBSCRIPTI	10-55200-380 COMM CTR/PUBL	42.00
WPRA	09/15/2023	REGISTRATION-J MIEDEN	10-55200-410 COMM CTR/TRAI	125.00
Total CITY GENERAL FUND:				762.22
10/11/2023				
RICHLAND COUNTY CLE	02/07/2023	CITY SHARE-2023 E/D DIRECTOR	10-56500-000 ECON DEV/REGU	51,371.38
Total CITY GENERAL FUND:				51,371.38
10/12/2023				
10-12-23 PW/PROPERTY				
ALL AMERICAN DO IT CE	10/09/2023	ACCT #13005-DRAIN CLEANER TOOL	10-51850-470 BLDG-PROP/MAI	23.65
ALL AMERICAN DO IT CE	10/09/2023	ACCT #13005-WHITE PRO FIT TOILET	10-51850-470 BLDG-PROP/MAI	189.99
BADGER WELDING SUPP	09/30/2023	ACCT #12213-STREET DEPT	10-54100-520 GARAGE/SUPPLI	37.50
BAILEY'S PAINT & DECO	09/14/2023	PARKS INV #17152-WALL PATCH	10-51850-470 BLDG-PROP/MAI	4.20
BAILEY'S PAINT & DECO	09/25/2023	PARKS INV #17152-SPRAY CANS	10-51850-470 BLDG-PROP/MAI	107.40
DOG WASTE DEPOT	09/19/2023	DOG BAGS INV #571315	10-51850-390 BLDG-PROP/MIS	497.88
HOLIDAY WHOLESALE	09/12/2023	ACCT #702701-CANDY/PARK SUPPLIES	10-51850-520 BLDG-PROP/SUP	406.37
HOLIDAY WHOLESALE	09/19/2023	ACCT #702701-DECANTER/CANDY	10-51850-520 BLDG-PROP/SUP	162.08
HOLIDAY WHOLESALE	09/26/2023	ACCT #702701-CLEANING SUPPLIES	10-51850-520 BLDG-PROP/SUP	140.55
HOLIDAY WHOLESALE	10/03/2023	ACCT #702701-CLEANING SUPPLIES	10-51850-520 BLDG-PROP/SUP	173.86
NATURE'S WAY PORTABL	09/30/2023	PARK PORTABLES INV #54696	10-55300-655 PARKS/SHELTER	1,438.00
NATURE'S WAY PORTABL	09/30/2023	LANDFILL INV #54298	10-54500-560 LANDFILL/CONT	160.00
PREMIER CO-OP	09/30/2023	ACCT #4671541-STREET DEPT GAS	10-54200-500 ROADWAYS/GAS	1,250.56
ST JOSEPH EQUIPMENT	08/23/2023	TRACTOR RENT-STREET DEPT	10-54200-450 ROADWAYS/EQUI	1,160.00
SUMMIT FIRE PROTECTI	09/10/2023	BUILDING/PROPERTY FIRE ALARM-LANDFILL	10-51850-565 BLDG-PROP/FIRE	103.75
THE HOMESTEADER'S S	09/25/2023	ACCT #123174-SWITCH IGNITION	10-51850-440 BLDG-PROP/EQU	31.58
TOWN & COUNTRY SANI	10/02/2023	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	15,872.75
TOWN & COUNTRY SANI	10/02/2023	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	839.00
TOWN & COUNTRY SANI	10/02/2023	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	332.00
TOWN & COUNTRY SANI	10/02/2023	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,016.70
TOWN & COUNTRY SANI	10/02/2023	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	3,150.41
ULINE	09/15/2023	ACCT #12737579-RC LIONS GARBAGE RECEP	10-48100-000 DONATIONS-PAR	2,343.84
ULINE	09/21/2023	ACCT #12737579-TERRI GLASS BENCH DONA	10-48100-000 DONATIONS-PAR	768.12
WALSH'S ACE HARDWAR	09/13/2023	ACCT #100567-PARK DEPT SUPPLIES	10-51850-520 BLDG-PROP/SUP	14.00
WALSH'S ACE HARDWAR	09/14/2023	ACCT #100567-PARK DEPT SUPPLIES	10-51850-520 BLDG-PROP/SUP	97.58
WALSH'S ACE HARDWAR	09/19/2023	ACCT #100567-PARK DEPT MAINT/REPAIRS	10-51850-470 BLDG-PROP/MAI	35.04
WALSH'S ACE HARDWAR	09/19/2023	ACCT #100567-PARK DEPT MAINT/REPAIRS	10-51850-470 BLDG-PROP/MAI	68.32
WALSH'S ACE HARDWAR	09/19/2023	ACCT #100567-PARK DEPT FILTERS	10-51850-470 BLDG-PROP/MAI	13.98
WALSH'S ACE HARDWAR	09/20/2023	ACCT #100567-FORESTRY MISC EXP	10-56300-390 FORESTRY/MISC	66.20
WALSH'S ACE HARDWAR	09/22/2023	ACCT #100567-PARK DEPT SUPPLIES	10-51850-520 BLDG-PROP/SUP	44.90
WALSH'S ACE HARDWAR	09/25/2023	ACCT #100567-BATTERY & COMBO KIT	10-51850-430 BLDG-PROP/EQU	979.98

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WALSH'S ACE HARDWAR	09/26/2023	ACCT #100567-PARK DEPT FILTERS	10-51850-470 BLDG-PROP/MAI	179.76
WALSH'S ACE HARDWAR	10/03/2023	ACCT #100567-PARK DEPT PIN HITCH	10-51850-440 BLDG-PROP/EQU	7.19
WALSH'S ACE HARDWAR	10/04/2023	ACCT #100567-PARK DEPT FASTENERS	10-51850-440 BLDG-PROP/EQU	.86
WALSH'S ACE HARDWAR	10/09/2023	ACCT #100567-PARK DEPT SUPPLIES	10-51850-520 BLDG-PROP/SUP	42.51
WALSH'S ACE HARDWAR	10/03/2023	ACCT #100567-PARK DEPT FILTERS	10-51850-470 BLDG-PROP/MAI	65.69
Total CITY GENERAL FUND:				37,826.20
10/13/2023				
BOND TRUST SERVICES	02/15/2023	ANNUAL AGENT FEE-PANORAMA	10-58400-920 PANORAMA/I-201	400.00-
BOND TRUST SERVICES	02/15/2023	ANNUAL AGENT FEE-PANORAMA	10-56400-290 TIF/CONSULTANT	400.00
CARROT-TOP INDUSTRIE	01/19/2023	ACCT #2793038-PARKS DEPT	10-51850-525 BLDG-PROP/FLA	2,271.69
CARROT-TOP INDUSTRIE	01/19/2023	ACCT #2793038-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	2,271.69-
JOHNSON CONTROLS FI	02/01/2023	MUN BLDG CUST #00721479	10-51800-565 MUN BLDG/FIRE	2,257.95-
JOHNSON CONTROLS FI	02/01/2023	MUN BLDG CUST #00721479	10-51850-565 BLDG-PROP/FIRE	2,257.95
Total CITY GENERAL FUND:				.00
10-2023 CITY MANUALS				
ALLIANT ENERGY/WPL	10/02/2023	ACCT #8290837462-TERMINAL BLDG	10-54900-321 AIRPORT/TERMI	124.74
AMERICAN FAMILY LIFE	09/26/2023	SEP AFLAC W/H-SEP PREMIUM	10-22240-000 EMPLOYEE SHA	482.98
AMERICAN FAMILY LIFE	09/26/2023	SEP PREMIUM VARIANCE	10-52100-100 POLICE/BENEFIT	.03-
FRONTIER	10/06/2023	POLICE ACCT #26200109181030985	10-52100-300 POLICE/TELEPH	10.70
RICHLAND ELECTRIC CO	10/02/2023	ACCT #667401-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	38.17
SECURIAN FINANCIAL G	10/05/2023	NOV ADDL LIFE INSURANCE	10-22230-000 EMPLOYEE SHA	318.12
SECURIAN FINANCIAL G	10/05/2023	NOV SP/DEP LIFE INSURANCE	10-22230-000 EMPLOYEE SHA	30.40
SECURIAN FINANCIAL G	10/05/2023	NOV LIFE INS-POLICE	10-52100-100 POLICE/BENEFIT	127.54
SECURIAN FINANCIAL G	10/05/2023	NOV LIFE INS-PKG ENF	10-52150-100 PKG ENF/BENEFI	22.34
SECURIAN FINANCIAL G	10/05/2023	NOV LIFE INS-STREETS	10-54200-100 ROADWAYS/BEN	40.07
SECURIAN FINANCIAL G	10/05/2023	NOV LIFE INS-PARKS	10-55300-100 PARKS/BENEFITS	38.28
SECURIAN FINANCIAL G	10/05/2023	NOV LIFE INS-COMM CTR	10-55200-100 COMM CTR/BEN	13.25
SECURIAN FINANCIAL G	10/05/2023	NOV LIFE INS-CITY ADMIN	10-51250-100 ADMIN/BENEFITS	6.22
SECURIAN FINANCIAL G	10/05/2023	NOV LIFE INS-C/T OFFICE	10-51300-100 CLK TREAS/BEN	44.61
SECURIAN FINANCIAL G	10/05/2023	NOV LIFE INS-TOURISM	10-51825-100 RR DEPOT/BENE	23.40
SECURIAN FINANCIAL G	10/05/2023	NOV LIFE INS-ECON DEV	10-56500-100 ECON DEV/BENE	19.80
SECURIAN FINANCIAL G	10/05/2023	NOV LIFE INS-LIBRARY	10-51900-180 PERSONNEL/EM	39.93
SECURIAN FINANCIAL G	10/05/2023	NOV LIFE INS-UTILITIES	10-51900-180 PERSONNEL/EM	717.13
SEXTONVILLE WATERW	10/06/2023	3RD QTR SEWER-AIRPORT	10-54900-324 AIRPORT/SEWER	130.00
SEXTONVILLE WATERW	10/06/2023	3RD QTR WATER-AIRPORT	10-54900-323 AIRPORT/WATER	20.45
WAL-MART	10/10/2023	LIQUOR LICENSE OVERPYMT-WALMART	10-44100-000 LIQUOR LICENSE	11.85
WI DEPT OF REVENUE-A	09/30/2023	SEP FUEL TAX ACCT #530-0000593333-09	10-54900-505 AIRPORT/AVIATI	15.78
WORKSITE SOLUTIONS	09/30/2023	SEP INSUR W/H-DEITELHOFF	10-22250-000 EMPLOYEE SHA	46.70
Total CITY GENERAL FUND:				2,322.43
10/16/2023				
10-16-23 LIBRARY BD				
BAKER & TAYLOR	09/12/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	426.77
BAKER & TAYLOR	09/18/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	348.22
BAKER & TAYLOR	09/25/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	446.67
BAKER & TAYLOR	09/01/2023	ACCT #L4275042-YOUTH ACCT	20-55100-720 LIBRARY/BOOKS	5.24
BAKER & TAYLOR	09/11/2023	ACCT #L4275042-YOUTH ACCT	20-55100-720 LIBRARY/BOOKS	731.43
BAKER & TAYLOR	09/25/2023	ACCT #L4275042-YOUTH ACCT	20-55100-720 LIBRARY/BOOKS	596.68
BAKER & TAYLOR	09/27/2023	ACCT #L4275042-YOUTH ACCT	20-55100-720 LIBRARY/BOOKS	38.80
BOARDMAN & CLARK LL	09/22/2023	INV #273870-LIBRARY EMPLOYMENT MATTER	20-55100-570 LIBRARY/LEGAL/	46.00
CENTER POINT LARGE P	07/29/2023	LIBRARY INV #2028978	20-55100-720 LIBRARY/BOOKS	22.77

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CITY UTILITIES-BILLS	10/11/2023	EL/WA/SE-LIBRARY	20-55100-320 LIBRARY/UTILITI	1,240.12
DEMCO	09/05/2023	ACCT #710279507-LIBRARY	20-55100-520 LIBRARY/PROCE	121.50
EGOLDFAX	06/13/2023	LIBRARY INV #EGOLD-12040349	20-55100-300 LIBRARY/PHONE/	29.99
EGOLDFAX	07/14/2023	LIBRARY INV #EGOLD-12042398	20-55100-300 LIBRARY/PHONE/	29.99
FRONTIER	10/01/2023	ACCT #60864764440101655-LIBRARY	20-55100-300 LIBRARY/PHONE/	314.37
GENUINE TELECOM	09/20/2023	ACCT #99900 LIBRARY	20-55100-300 LIBRARY/PHONE/	40.73
MIDWEST TAPE	08/15/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	238.70
MIDWEST TAPE	09/15/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	223.39
MIDWEST TAPE	09/26/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	38.57
RHYME BUSINESS PROD	10/10/2023	LIB COPIER INV #35063932	20-55100-340 LIBRARY/OFFICE	141.52
VISA	09/29/2023	LIBRARY ACCT ENDING #6931	20-55100-530 LIBRARY/JANITO	360.34
VISA	09/29/2023	LIBRARY ACCT ENDING #6931	20-55100-720 LIBRARY/BOOKS	158.54
VISA	09/29/2023	LIBRARY ACCT ENDING #6931	20-55100-740 LIBRARY/CHILDR	119.69
VISA	09/29/2023	LIBRARY ACCT ENDING #6931	20-55100-340 LIBRARY/OFFICE	67.99
VISA	09/29/2023	LIBRARY ACCT ENDING #6931	20-55100-390 LIBRARY/MISC E	398.00
WALSH'S ACE HARDWAR	09/22/2023	ACCT #100115-LIBRARY	20-55100-530 LIBRARY/JANITO	71.03
WE ENERGIES	10/05/2023	ACCT #071370497000001-LIBRARY	20-55100-310 LIBRARY/HEAT	413.00
Total LIBRARY FUND:				6,670.05
10/20/2023				
10-2023 CITY MANUALS				
ALLIANT ENERGY/WPL	10/10/2023	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	28.36
ALLIANT ENERGY/WPL	10/10/2023	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	148.94
ALLIANT ENERGY/WPL	10/12/2023	ACCT #1601850000-HWY80 SHELTER	10-55300-655 PARKS/SHELTER	17.11
CITY UTILITIES-BILLS	10/11/2023	EL/WA/SE-SHELTERS	10-55300-655 PARKS/SHELTER	521.64
CITY UTILITIES-BILLS	10/11/2023	EL/WA/SE-MUN BLDG	10-51800-320 MUN BLDG/UTILI	989.94
CITY UTILITIES-BILLS	10/11/2023	EL BILL-MUN BLDG EV	10-51800-320 MUN BLDG/UTILI	31.21
CITY UTILITIES-BILLS	10/11/2023	EL BILL-AUDITORIUM EV STATION	10-51850-320 BLDG-PROP/UTIL	30.20
CITY UTILITIES-BILLS	10/11/2023	EL/WA/SE-RR DEPOT	10-51825-320 RR DEPOT/UTILI	101.42
CITY UTILITIES-BILLS	10/11/2023	EL/WA/SE-COMM CENTER	10-55200-320 COMM CTR/UTILI	1,153.50
CITY UTILITIES-BILLS	10/11/2023	EL/WA/SE-PARK SHOP	10-51850-320 BLDG-PROP/UTIL	127.24
CITY UTILITIES-BILLS	10/11/2023	EL/WA/SE-CEMETERY	10-51850-325 BLDG-PROP/CEM	176.32
CITY UTILITIES-BILLS	10/11/2023	EL/WA/SE-AQUATIC CENTER	10-55410-320 AQUA CTR/UTILIT	1,558.42
CITY UTILITIES-BILLS	10/11/2023	EL/WA/SE-PARKS/GROUNDS	10-55300-320 PARKS/UTILITIES	1,059.63
CITY UTILITIES-BILLS	10/11/2023	EL/WA/SE-STREET SHOP	10-54100-320 GARAGE/UTILITI	340.10
CITY UTILITIES-BILLS	10/11/2023	EL BILL-LANDFILL	10-54500-320 LANDFILL/UTILITI	83.19
CITY UTILITIES-BILLS	10/11/2023	EL BILLS-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	35.40
CITY UTILITIES-BILLS	10/11/2023	EL BILLS-STREET LIGHTS	10-54230-930 SIGNS/STREET LI	7,378.18
FRONTIER	10/08/2023	ACCT #60864784960208235-LANDFILL	10-54500-300 LANDFILL/TELEP	91.69
FRONTIER	10/09/2023	ACCT #60864742370209235-TERMINAL BLDG	10-54900-300 AIRPORT/TELEP	104.62
FRONTIER	10/09/2023	ACCT #60838309690209235-AIRPORT FUEL E	10-54900-300 AIRPORT/TELEP	104.68
GENUINE TELECOM	10/20/2023	ACCT #641500-POLICE DEPT	10-52100-300 POLICE/TELEPH	149.02
GENUINE TELECOM	10/20/2023	ACCT #20300-CLERK/TREAS	10-51300-300 CLK TREAS/TELE	92.90
GENUINE TELECOM	10/20/2023	ACCT #20300-BLDG INSPECTOR	10-52400-300 BLDG SFTY/TELE	36.88
GENUINE TELECOM	10/20/2023	ACCT #20300-MAYOR	10-51200-300 MAYOR/TELEPH	35.38
GENUINE TELECOM	10/20/2023	ACCT #20300-ASSESSOR	10-51600-300 ASSESSOR/TELE	35.38
GENUINE TELECOM	10/20/2023	ACCT #20300-RR DEPOT	10-51825-300 RR DEPOT/PHON	35.38
GENUINE TELECOM	10/20/2023	ACCT #20300-POLICE DSL	10-52100-590 POLICE/INTERNE	88.00
GENUINE TELECOM	10/20/2023	ACCT #20300-CITY DSL	10-51400-590 DATA PROC/DSL	125.00
GENUINE TELECOM	10/20/2023	ACCT #641600-STREET SHOP	10-54100-300 GARAGE/TELEPH	36.13
GENUINE TELECOM	10/20/2023	ACCT #73700-PARK SHOP	10-51850-300 BLDG-PROP/TEL	45.63
GENUINE TELECOM	10/20/2023	ACCT #73700-AQUATIC CENTER	10-55410-300 AQUA CTR/TELE	41.88
GENUINE TELECOM	10/20/2023	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	182.26
GENUINE TELECOM	10/20/2023	ACCT #73700-CC ALARM	10-55200-565 COMM CTR/FIRE	36.88
PURCHASE POWER	10/03/2023	ACCT #8000909005293399-POSTAGE REFILL	10-51300-330 CLK TREAS/POST	500.00
RHYME BUSINESS PROD	10/04/2023	CITY COPIERS INV #35021235	10-51450-480 COPIER/MAINT A	579.50

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WE ENERGIES	10/05/2023	ACCT #070047605100006-MUN BLDG	10-51800-310 MUN BLDG/HEAT	11.15
WE ENERGIES	10/05/2023	ACCT #070047605100001-RR DEPOT	10-51825-310 RR DEPOT/HEAT	9.24
WE ENERGIES	10/05/2023	ACCT #070047605100005-COMM CENTER	10-55200-310 COMM CTR/HEAT	35.42
WE ENERGIES	10/05/2023	ACCT #071031598000001-PARK SHOP	10-51850-310 BLDG-PROP/HEA	9.24
WE ENERGIES	10/05/2023	ACCT #070014806400001-CEMETERY	10-51850-315 BLDG-PROP/CEM	9.24
WE ENERGIES	10/05/2023	ACCT #070852515300001-MEYERS BLDG	10-55300-655 PARKS/SHELTER	9.87
WE ENERGIES	10/05/2023	ACCT #070047605100003-A/C CONC	10-55410-310 AQUA CTR/HEAT	19.21
WE ENERGIES	10/05/2023	ACCT #070047605100002-A/C POOL	10-55410-310 AQUA CTR/HEAT	23.80
WE ENERGIES	10/05/2023	ACCT #070894498700001-STREET SHOP	10-54100-310 GARAGE/HEAT	65.02
WIL-KIL PEST CONTROL	09/22/2023	ACCT #131539-MUNICIPAL BLDG	10-51800-560 MUN BLDG/CONT	63.30
WIL-KIL PEST CONTROL	10/09/2023	ACCT #210363-COMM CENTER	10-55200-560 COMM CTR/CON	76.55
WIL-KIL PEST CONTROL	10/09/2023	ACCT #131539-MEYER BUILDING	10-55300-655 PARKS/SHELTER	63.30
Total CITY GENERAL FUND:				16,497.35
Grand Totals:				115,449.63

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.