

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
07/11/2023				
07-11-23 COUNCIL				
A T & T MOBILITY	06/27/2023	ACCT #287327444101-ECON D	10-56500-300 ECON DEV/TELE	120.76
ALLIANT ENERGY/WPL	07/03/2023	ACCT #8290837462-TERMINAL	10-54900-321 AIRPORT/TERMI	127.44
AUTO ZONE	06/30/2023	ACCT #000497434-POLICE	10-52100-425 POLICE/CAR OPE	6.59
BOARDMAN & CLARK LL	06/23/2023	INV #269793-GENL CITY MATT	10-51760-570 LABOR REL/FEE	23.00
BOND TRUST SERVICES	06/13/2023	REF #333690-AQUATIC CENTE	10-58430-920 AQUA CTR/INTER	55,950.00
BOND TRUST SERVICES	06/13/2023	REF #333690-AQUATIC CENTE	10-58430-910 AQUA CTR/PRINC	190,000.00
CARPENTER, LARA	06/28/2023	YOGA INSTRUCTOR FEE	10-46611-000 RECREATION FE	245.00
CHARTER COMMUNICATI	06/14/2023	POLICE INV #23-217534	10-52100-810 POLICE/ENFORC	50.00
CITY UTILITIES	06/06/2023	INV #5619- MAPPING LICENSE	10-51400-580 DATA PROC/PRO	591.25
CLARSON, BOYD	07/05/2023	ZONING PERMIT REFUND-B C	10-44310-000 BUILDING VARIA	125.00
COLEMAN, NATHAN	06/07/2023	FOOD REIMBURSEMENT	10-52100-410 POLICE/TRAININ	20.82
DARLING, CHLOE	07/07/2023	WORK PERMIT REIMB-C DARL	10-55410-390 AQUA CTR/MISC	10.00
EAGLE ENGRAVING, INC	01/12/2023	POLICE INV #2023-0394	10-52100-430 POLICE/PRIORIT	95.45
EHLERS	06/12/2023	INV #94398-PANORAMA EST 2	10-14600-000 DUE FROM DEVE	750.00
FIRE PROTECTION SPEC	06/22/2023	POLICE INV #1144571789	10-52100-470 POLICE/MAINT/R	142.71
FRONTIER	07/01/2023	ACCT #26200109181030985-R	10-52100-300 POLICE/TELEPH	10.70
GLASBRENNER, JASEN	06/12/2023	OFFICE SUPPLY REIMBURSE	10-56500-340 ECON DEV/OFFI	14.98
HYNEK PRINTING	06/20/2023	POLICE INV #00071822-DOOR	10-52100-810 POLICE/ENFORC	192.00
ISAACSON, SHAYLYN	06/07/2023	FOOD REIMBURS	10-52100-410 POLICE/TRAININ	21.86
JELINEK, GRETCHEN	06/27/2023	JUN ASSESSOR PYMT-G JELI	10-51600-560 ASSESSOR/CON	1,658.33
JONES CHEVROLET	05/12/2023	ACCT #380-POLICE DEPT	10-52100-425 POLICE/CAR OPE	51.80
KOELSCH, BEN	06/30/2023	JUN CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
MUELLER, MADALYNN	07/10/2023	WORK PERMIT REIMB-M MUE	10-55410-390 AQUA CTR/MISC	10.00
NELSON TACTICAL	06/01/2023	POLICE INV #3241	10-52100-430 POLICE/PRIORIT	2,479.46
RHYME BUSINESS PROD	06/15/2023	POLICE COPIER INV #3426568	10-52100-480 POLICE/MAINT A	224.50
RHYME BUSINESS PROD	07/04/2023	CITY COPIERS INV #34398053	10-51450-480 COPIER/MAINT A	458.07
RICHLAND COUNTY AMB	06/27/2023	JUL AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00
RICHLAND COUNTY TRE	06/14/2023	2022 MFL AID DUE TO COUNT	10-43390-000 STATE AID-OTHE	2.92
RICHLAND ELECTRIC CO	07/03/2023	ACCT #667401-FLOODWARNI	10-56200-320 FLOODPLN/UTILI	45.59
RICHLAND FIRE DISTRIC	06/05/2023	FIRE CALL-HARRIS ACCIDENT	10-52300-905 FIRE DIST/CITY F	600.00
RICHLAND FIRE DISTRIC	06/09/2023	FIRE CALL-OUR HOUSE ALAR	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	06/12/2023	FIRE CALL-HILLSIDE DEPOT A	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	07/01/2023	FIRE CALL-HILLSIDE DEPOT A	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	07/02/2023	FIRE CALL-HILLSIDE DEPOT A	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	07/02/2023	FIRE CALL-HILLSIDE DEPOT A	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	07/02/2023	FIRE CALL-HILLSIDE DEPOT A	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	07/02/2023	FIRE CALL-HILLSIDE DEPOT A	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	07/07/2023	FIRE CALL-HILLSIDE DEPOT A	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	07/08/2023	FIRE CALL-HILLSIDE DEPOT A	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND HOSPITAL, IN	06/12/2023	MAY LAB SERVICES-POLICE D	10-52100-810 POLICE/ENFORC	160.00
RICHLAND OBSERVER	05/31/2023	ACCT #2065-CITY CLERK/TRE	10-51300-380 CLK TREAS/PUBL	141.81
RICHLAND OBSERVER	06/30/2023	ACCT #2067-POLICE DEPT	10-52100-860 POLICE/ADMINIS	152.80
RICHLAND OBSERVER	06/30/2023	ACCT #2065-CITY CLERK/TRE	10-51300-380 CLK TREAS/PUBL	719.70
RUCINSKI, THOMAS	06/13/2023	CAMPSITE REFUND	10-46632-000 CAMPING FEES	90.00
RUNNING, INC	07/05/2023	INV #28095-JUN TAXI EXP	10-54800-950 TRANSIT/TAXI	21,106.82
RUNNING, INC	07/05/2023	INV #28095-JUN TAXI REV	10-54800-950 TRANSIT/TAXI	8,823.00-
SCHAUER, TOM	06/05/2023	SAFETY BOOT REIMB-T SCHA	10-54200-400 ROADWAYS/EMP	150.00
SEXTONVILLE WATERW	07/06/2023	2ND QTR WATER-AIRPORT	10-54900-323 AIRPORT/WATER	20.45

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SEXTONVILLE WATERW	07/06/2023	2ND QTR SEWER-AIRPORT	10-54900-324 AIRPORT/SEWER	130.00
SHOPPING NEWS, INC	06/27/2023	ACCT #61904-ASSESSOR	10-51600-520 ASSESSOR/SUP	92.76
THE POLICE AND SHERI	07/05/2023	POLICE INV #179753	10-52100-860 POLICE/ADMINIS	48.05
TYLER, DOUG	06/06/2023	FLOWER REIMBURS-D TYLER	10-51850-390 BLDG-PROP/MIS	81.74
U S CELLULAR	06/18/2023	ACCT #201978132-CELL/MIED	10-55200-300 COMM CTR/TELE	54.50
U S CELLULAR	06/18/2023	ACCT #201978132-CELL/MAYO	10-51200-300 MAYOR/TELEPH	38.99
U S CELLULAR	06/18/2023	ACCT #201978132-CELL/PARK	10-51850-300 BLDG-PROP/TEL	48.49
U S CELLULAR	06/18/2023	ACCT #201978132-CELL/STRE	10-54200-300 ROADWAYS/CEL	52.14
VIERBICHER ASSOCIATE	06/08/2023	INV #3-ZONING ORDINANCE U	10-61000-990 OUTLAY/PROJEC	6,497.00
VIERBICHER ASSOCIATE	06/08/2023	INV #4-ZONING ADMINISTRAT	10-52450-000 ZONING/REGULA	6,764.00
W CHRIS MCGOUGH, LL	06/19/2023	EXPENSE REIMBURS	10-51700-390 ATTORNEY/MISC	727.87
W CHRIS MCGOUGH, LL	07/10/2023	INV #1900-COUNCIL/GENL TA	10-51700-570 ATTORNEY/FEES	2,675.00
W CHRIS MCGOUGH, LL	07/10/2023	INV #1901-TRAFFIC COURT	10-51700-570 ATTORNEY/FEES	1,237.50
WALLACE, COOPER & EL	07/05/2023	INV #1101 JUL-DEC PROPERT	10-51500-270 INSURANCE/PRO	70,878.00
WEX BANK	06/30/2023	POLICE ACCT #0496-00-91680	10-52100-500 POLICE/GASOLIN	2,465.90
WI DEPT OF JUSTICE-CR	05/31/2023	ACCT #G2489-POLICE DEPT	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF JUSTICE-CR	05/16/2023	ACCT #G2489-POLICE DEPT	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF JUSTICE-CR	06/05/2023	ACCT #G2489-POLICE DEPT	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF JUSTICE-CR	06/12/2023	ACCT #G2489-POLICE DEPT	10-52100-860 POLICE/ADMINIS	21.00
WI DEPT OF JUSTICE-CR	06/27/2023	ACCT #G2489-POLICE DEPT	10-52100-860 POLICE/ADMINIS	14.00
WI DEPT OF REVENUE-A	06/30/2023	JUN FUEL TAX ACCT #530-000	10-54900-505 AIRPORT/AVIATI	23.40
WICONNECT WIRELESS	07/01/2023	INV #196603-AIRPORT INTERN	10-54900-300 AIRPORT/TELEP	56.86
WOODMAN, TIM	06/22/2023	POLICE INV #372222	10-52100-470 POLICE/MAINT/R	492.50
WPPI ENERGY	07/01/2023	LED PROJ INV #INV19494	10-51850-470 BLDG-PROP/MAI	421.62
Total CITY GENERAL FUND:				374,512.88
Grand Totals:				374,512.88

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.