

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
06/08/2023				
06-08-23 PUBLIC WORK				
ALLIED REDI-MIX LLC	05/11/2023	STATEMENT #4976-STREET D	10-54220-470 STM SWRS/REPA	636.17
ALLIED REDI-MIX LLC	05/11/2023	STATEMENT #4976-TAX EXEM	10-54220-470 STM SWRS/REPA	33.17-
ALLIED REDI-MIX LLC	05/12/2023	STATEMENT #4976-STREET D	10-54250-470 CURB-GUTR/REP	311.23
ALLIED REDI-MIX LLC	05/12/2023	STATEMENT #4976-TAX EXEM	10-54250-470 CURB-GUTR/REP	16.23-
ALLIED REDI-MIX LLC	05/18/2023	STATEMENT #4976-STREET D	10-54220-470 STM SWRS/REPA	841.36
ALLIED REDI-MIX LLC	05/18/2023	STATEMENT #4976-TAX EXEM	10-54220-470 STM SWRS/REPA	43.86-
BADGER WELDING SUPP	04/30/2023	ACCT #12213-STREET DEPT	10-54100-520 GARAGE/SUPPLI	37.50
CHET'S FEED SEED N SU	05/17/2023	ATHLETIC GRASS-LANDFILL	10-54500-470 LANDFILL/REPAI	185.70
DECKER SUPPLY CO, IN	05/16/2023	STREET INV #923520	10-54230-520 SIGNS/SUPPLIES	346.07
FIRE PROTECTION SPEC	05/25/2023	STREET DEPT-ANNUAL EXTIN	10-54100-560 GARAGE/CONTR	107.46
MI-TECH SERVICES, INC	05/08/2023	2023 LANDFILL MONITORING	10-54500-670 LANDFILL/TESTI	4,850.00
NAPA AUTO PARTS	05/17/2023	ACCT #1320-STREET DEPT	10-54200-420 ROADWAYS/TRU	205.50
NAPA AUTO PARTS	05/22/2023	ACCT #1320-STREET DEPT	10-54100-520 GARAGE/SUPPLI	90.00
PREMIER CO-OP	05/31/2023	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	1,743.04
SCOTT CONSTRUCTION,	05/15/2023	ACCT #61585-STREET DEPT	10-54200-520 ROADWAYS/SUP	859.76
SCOTT CONSTRUCTION,	05/18/2023	ACCT #61585-STREET DEPT	10-54200-520 ROADWAYS/SUP	917.84
U S CELLULAR	06/10/2023	ACCT #854828109-FLOODWAR	10-56200-300 FLOODPLN/TELE	40.51
U S CELLULAR	06/10/2023	ACCT #854828109-FLOODWAR	10-56200-300 FLOODPLN/TELE	40.51
WALSH'S ACE HARDWAR	05/16/2023	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	5.05
WALSH'S ACE HARDWAR	05/31/2023	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	37.17
WALSH'S ACE HARDWAR	05/31/2023	ACCT #100601-STREET DEPT	10-54200-440 ROADWAYS/EQUI	11.15
WALSH'S ACE HARDWAR	06/01/2023	ACCT #100601-STREET DEPT	10-54200-440 ROADWAYS/EQUI	11.15
WALSH'S ACE HARDWAR	06/02/2023	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	7.23
WI DEPT OF AG, TRADE	05/08/2023	LANDFILL INV #115-000003023	10-54500-580 LANDFILL/LICEN	2,000.00
WI DEPT OF NATURAL R	05/21/2023	LICENSE INV #153019680-2023	10-54500-580 LANDFILL/LICEN	165.00
WI DEPT OF TRANS-FINA	06/01/2023	PROJ #39516400308 PRELIM D	10-61000-990 OUTLAY/PROJEC	848.58
WIL-KIL PEST CONTROL	06/14/2023	ACCT #133002-LANDFILL	10-54500-560 LANDFILL/CONT	63.30
Total CITY GENERAL FUND:				14,268.02
06/09/2023				
06-08-23 PROP COMM				
ALL AMERICAN DO IT CE	02/15/2023	ACCT #13005-PARK DEPT	10-51850-400 BLDG-PROP/SAF	69.99
ALL AMERICAN DO IT CE	03/13/2023	ACCT #13005-PARK DEPT	10-51850-390 BLDG-PROP/MIS	29.98
ALL AMERICAN DO IT CE	03/22/2023	ACCT #13005-PARK DEPT	10-51850-390 BLDG-PROP/MIS	15.98
ALL AMERICAN DO IT CE	05/10/2023	ACCT #13005-PARK DEPT	10-51850-470 BLDG-PROP/MAI	53.66
ALL AMERICAN DO IT CE	03/31/2023	ACCT #13005-PARK DEPT	10-51850-390 BLDG-PROP/MIS	2.71
ALL AMERICAN DO IT CE	05/31/2023	ACCT #13005-PARK DEPT	10-51850-390 BLDG-PROP/MIS	2.00
AUTO VALUE PARTS STO	05/18/2023	ACCT #52900049-PARK DEPT	10-51850-440 BLDG-PROP/EQU	121.99
BINDL TIRE & AUTO, LTD	05/18/2023	PARK DEPT INV #894360	10-51850-440 BLDG-PROP/EQU	59.50
CAPITAL ONE	06/16/2023	ACCT #621034-PARKS TRAIL C	10-51850-390 BLDG-PROP/MIS	93.42
CITY UTILITIES	05/31/2023	PARKS DEPT INV #5535	10-61000-961 OUTLAY/PARKS	351.59
FIRE PROTECTION SPEC	05/25/2023	PARK DEPT-ANNUAL EXTINGU	10-51850-565 BLDG-PROP/FIRE	152.20
FIRE PROTECTION SPEC	05/25/2023	AIRPORT DEPT-ANNUAL EXTI	10-51850-565 BLDG-PROP/FIRE	49.90
HOLIDAY WHOLESALE	05/09/2023	ACCT #702701-PARKS & GRO	10-51850-520 BLDG-PROP/SUP	832.91
HOLIDAY WHOLESALE	05/16/2023	ACCT #702701-PARKS & GRO	10-51850-520 BLDG-PROP/SUP	579.65
KLINGAMAN HEATING &	05/22/2023	COMM CENTER INV #2221	10-51850-470 BLDG-PROP/MAI	1,728.50

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
METCO	05/25/2023	AIRPORT INV #207586	10-51850-470 BLDG-PROP/MAI	762.75
METCO	05/25/2023	INV #207586-TAX EXEMPT	10-51850-470 BLDG-PROP/MAI	39.76-
NORTH WOODS SUPERI	06/02/2023	ACCT #6172820-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	192.03
PIONEER PRINT CO LLC	05/19/2023	INV #4559-PARKS/GROUNDS	10-51850-400 BLDG-PROP/SAF	135.00
PREMIER CO-OP	05/31/2023	ACCT #4671525-PARK FUEL F	10-51850-500 BLDG-PROP/GAS	1,529.40
REYZEK PLUMBING LLC	05/30/2023	AQUATIC CENTER INV #1056	10-51850-470 BLDG-PROP/MAI	92.72
STRANG HEATING & ELE	05/05/2023	COMM CTR INV #39366	10-51850-440 BLDG-PROP/EQU	507.19
STRANG HEATING & ELE	05/05/2023	PARKS INV #39369	10-51850-470 BLDG-PROP/MAI	223.75
THE HOMESTEADER'S S	05/15/2023	ACCT #105533-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	150.70
THE HOMESTEADER'S S	05/25/2023	ACCT #105533-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	28.33
ULINE	04/12/2023	ACCT #12737579-PARKS (RC L	10-54600-390 GARBAGE/MISC	1,240.99
WALSH'S ACE HARDWAR	05/09/2023	ACCT #100567-PARK DEPT	10-51850-390 BLDG-PROP/MIS	66.75
WALSH'S ACE HARDWAR	05/12/2023	ACCT #100567-PARK DEPT	10-51850-470 BLDG-PROP/MAI	194.11
WALSH'S ACE HARDWAR	05/16/2023	ACCT #100567-PARK DEPT	10-51850-520 BLDG-PROP/SUP	83.11
WALSH'S ACE HARDWAR	05/17/2023	ACCT #100567-PARK DEPT	10-51850-390 BLDG-PROP/MIS	8.30
WALSH'S ACE HARDWAR	05/18/2023	ACCT #100567-PARK DEPT	10-51850-390 BLDG-PROP/MIS	27.62
WALSH'S ACE HARDWAR	05/22/2023	ACCT #100567-PARK DEPT	10-51850-530 BLDG-PROP/WEE	96.73
WALSH'S ACE HARDWAR	05/24/2023	ACCT #100567-PARK DEPT	10-51850-390 BLDG-PROP/MIS	1.06
WALSH'S ACE HARDWAR	05/25/2023	ACCT #100567-PARK DEPT	10-51850-470 BLDG-PROP/MAI	76.96
WALSH'S ACE HARDWAR	05/25/2023	ACCT #100567-PARK DEPT	10-51850-390 BLDG-PROP/MIS	13.33
WALSH'S ACE HARDWAR	05/30/2023	ACCT #100567-PARK DEPT	10-51850-390 BLDG-PROP/MIS	34.50
WALSH'S ACE HARDWAR	05/30/2023	ACCT #100567-PARK DEPT	10-61000-961 OUTLAY/PARKS	18.22
WALSH'S ACE HARDWAR	05/31/2023	ACCT #100567-PARK DEPT	10-61000-961 OUTLAY/PARKS	7.59
WALSH'S ACE HARDWAR	06/01/2023	ACCT #100567-PARK DEPT	10-51850-390 BLDG-PROP/MIS	35.32
WALSH'S ACE HARDWAR	06/06/2023	ACCT #100567-PARK DEPT	10-51850-470 BLDG-PROP/MAI	196.56
WIL-KIL PEST CONTROL	06/09/2023	ACCT #131539-MUN BLDG	10-51800-560 MUN BLDG/CONT	63.30
WIL-KIL PEST CONTROL	06/14/2023	ACCT #210363-COMM CENTE	10-55200-560 COMM CTR/CON	76.55
WIL-KIL PEST CONTROL	06/14/2023	ACCT #131539-MEYERS BLDG	10-55300-655 PARKS/SHELTER	63.30

Total CITY GENERAL FUND: 10,030.39

06/10/2023

06-2023 MANUALS

AMERICAN FAMILY LIFE	05/26/2023	MAY AFLAC W/H-MAR PREMIU	10-22240-000 EMPLOYEE SHA	604.07
AMERICAN FAMILY LIFE	05/26/2023	MAY PREMIUM VARIANCE	10-52100-100 POLICE/BENEFIT	.03-
SECURIAN FINANCIAL G	06/05/2023	ADDL JUL LIFE INSURANCE	10-22230-000 EMPLOYEE SHA	559.03
SECURIAN FINANCIAL G	06/05/2023	JUL SP/DEP LIFE INSURANCE	10-22230-000 EMPLOYEE SHA	28.80
SECURIAN FINANCIAL G	06/05/2023	JUL LIFE INS-POLICE	10-52100-100 POLICE/BENEFIT	127.54
SECURIAN FINANCIAL G	06/05/2023	JUL LIFE INS-PKG ENF	10-52150-100 PKG ENF/BENEFI	22.34
SECURIAN FINANCIAL G	06/05/2023	JUL LIFE INS-STREETS	10-54200-100 ROADWAYS/BEN	82.22
SECURIAN FINANCIAL G	06/05/2023	JUL LIFE INS-PARKS	10-55300-100 PARKS/BENEFITS	74.74
SECURIAN FINANCIAL G	06/05/2023	JUL LIFE INS-COMM CTR	10-55200-100 COMM CTR/BEN	13.25
SECURIAN FINANCIAL G	06/05/2023	JUL LIFE INS-CITY ADMIN	10-51250-100 ADMIN/BENEFITS	6.22
SECURIAN FINANCIAL G	06/05/2023	JUL LIFE INS-C/T OFFICE	10-51300-100 CLK TREAS/BEN	44.61
SECURIAN FINANCIAL G	06/05/2023	JUL LIFE INS-TOURISM	10-51825-100 RR DEPOT/BENE	23.40
SECURIAN FINANCIAL G	06/05/2023	JUL LIFE INS-LIBRARY	10-51900-180 PERSONNEL/EM	47.75
SECURIAN FINANCIAL G	06/05/2023	JUL LIFE INS-UTILITIES	10-51900-180 PERSONNEL/EM	716.35
WORKSITE SOLUTIONS	06/08/2023	MAY INSUR W/H-DEITELHOFF	10-22250-000 EMPLOYEE SHA	46.70

Total CITY GENERAL FUND: 2,396.99

06/12/2023

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
06-12-23 PARK BOARD				
AMAZON CAPITAL SERVI	06/03/2023	CITY ACCT #A2D4H70ZB1JL0D	10-61000-963 OUTLAY/AQUATI	287.82
AMAZON CAPITAL SERVI	06/03/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55410-700 AQUA CTR/CONC	22.99
AMAZON CAPITAL SERVI	06/03/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55410-390 AQUA CTR/MISC	24.98
AMAZON CAPITAL SERVI	06/11/2023	CITY ACCT #A2D4H70ZB1JL0D	10-61000-963 OUTLAY/AQUATI	383.97
AMAZON CAPITAL SERVI	06/11/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55200-640 COMM CTR/REC	35.10
AMAZON CAPITAL SERVI	06/11/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55410-390 AQUA CTR/MISC	142.59
AMERICAN LIFE GUARD	06/01/2023	ACCT #66752-AQUATIC CENT	10-55410-520 AQUA CTR/SUPP	756.29
CAPITAL ONE	06/12/2023	ACCT #621034-PARKS & REC	10-55200-640 COMM CTR/REC	305.87
CAPITAL ONE	06/12/2023	ACCT #621034-PARKS & REC	10-55200-640 COMM CTR/REC	87.34
CAPITAL ONE	06/12/2023	ACCT #621034-PARKS & REC	10-55410-390 AQUA CTR/MISC	107.63
CAPITAL ONE	06/12/2023	ACCT #621034-PARKS & REC	10-55410-520 AQUA CTR/SUPP	129.14
CAPITAL ONE	06/12/2023	ACCT #621034-PARKS & REC	10-55200-390 COMM CTR/MISC	30.59
CAPITAL ONE	06/12/2023	ACCT #621034-PARKS & REC	10-55410-520 AQUA CTR/SUPP	93.45
CAPITAL ONE	06/12/2023	ACCT #621034-PARKS & REC	10-55200-435 COMM CTR/REC	151.80
CAPITAL ONE	06/12/2023	ACCT #621034-PARKS & REC	10-55200-640 COMM CTR/REC	116.87
CAPITAL ONE	06/12/2023	ACCT #621034-PARKS & REC	10-55200-640 COMM CTR/REC	38.10
CULLIGAN WATER COND	05/31/2023	JUN A/C WATER SOFTENER	10-55410-320 AQUA CTR/UTILIT	205.44
HOLIDAY WHOLESale	05/23/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	387.05
HOLIDAY WHOLESale	05/25/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	39.45
HOLIDAY WHOLESale	05/30/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	2,999.70
HOLIDAY WHOLESale	06/01/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	401.00
HOLIDAY WHOLESale	06/06/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	207.05
MCGUIRE CONSTRUCTI	06/05/2023	A/C DE-WINTERIZING INVOICE	10-55410-470 AQUA CTR/MAINT	1,958.50
MIDWEST POOL SUPPLY	05/31/2023	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	1,058.89
PEPSI-COLA OF LACROS	06/01/2023	ACCT #13746-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	808.40
PIONEER PRINT CO LLC	05/24/2023	A/C EXPENSES	10-55410-520 AQUA CTR/SUPP	919.40
RHYME BUSINESS PROD	05/26/2023	COMM CTR COPIER	10-55200-480 COMM CTR/MAIN	183.76
RICHLAND OBSERVER	05/31/2023	ACCT #2066-COMM CTR/PARK	10-55200-385 COMM CTR/PRO	95.00
STRANG HEATING & ELE	06/07/2023	A/C EXPENSES	10-55410-320 AQUA CTR/UTILIT	105.00
WALSH'S ACE HARDWAR	06/07/2023	ACCT #100567-A/C EXPENSES	10-55410-390 AQUA CTR/MISC	47.17
WALSH'S ACE HARDWAR	05/25/2023	ACCT #100567-A/C EXPENSES	10-55410-390 AQUA CTR/MISC	57.99
WALSH'S ACE HARDWAR	05/18/2023	ACCT #100567-A/C EXPENSES	10-55410-390 AQUA CTR/MISC	33.47
WALSH'S ACE HARDWAR	06/09/2023	ACCT #100567-A/C EXPENSES	10-55410-390 AQUA CTR/MISC	27.63
WALSH'S ACE HARDWAR	06/01/2023	ACCT #100567-A/C EXPENSES	10-55410-390 AQUA CTR/MISC	53.25
Total CITY GENERAL FUND:				12,223.78

06/19/2023**06-2023 LIBRARY BD**

BAKER & TAYLOR	05/08/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	64.87
BAKER & TAYLOR	05/17/2023	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	623.03
BAKER & TAYLOR	05/11/2023	ACCT #L4275042-YOUTH ACC	20-55100-720 LIBRARY/BOOKS	664.82
BAKER & TAYLOR	05/11/2023	ACCT #L4275042-YOUTH ACC	20-55100-720 LIBRARY/BOOKS	769.52
BAKER & TAYLOR	05/12/2023	ACCT #L4275042-YOUTH ACC	20-55100-720 LIBRARY/BOOKS	755.02
BAKER & TAYLOR	05/30/2023	ACCT #L4275042-YOUTH ACC	20-55100-720 LIBRARY/BOOKS	181.48
CITY UTILITIES-BILLS	06/12/2023	EL/WA/SE-LIBRARY	20-55100-320 LIBRARY/UTILITI	857.82
CYBRARIAN CORPORATI	05/01/2023	LIBRARY INV #08-95973	20-55100-750 LIBRARY/COMPU	1,247.50
EGOLDFAX	05/15/2023	LIBRARY INV #EGOLD-120384	20-55100-300 LIBRARY/PHONE/	29.99
FRONTIER	06/01/2023	ACCT #60864764440101655-LI	20-55100-300 LIBRARY/PHONE/	277.74
GENUINE TELECOM	05/20/2023	ACCT #99900-LIBRARY	20-55100-300 LIBRARY/PHONE/	40.73
NEE, MARY	06/05/2023	GARDEN BEDS REIMB-M NEE	20-55100-390 LIBRARY/MISC E	32.95
RHYME BUSINESS PROD	06/09/2023	LIB COPIER INV #34232748	20-55100-340 LIBRARY/OFFICE	167.93

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TEPLEY, KARIN	06/14/2023	SIGN REIMB-K TEPLEY	20-55100-390 LIBRARY/MISC E	45.00
VISA	05/31/2023	LIBRARY ACCT ENDING #6931	20-55100-340 LIBRARY/OFFICE	76.43
VISA	05/31/2023	LIBRARY ACCT ENDING #6931	20-55100-390 LIBRARY/MISC E	194.72
VISA	05/31/2023	LIBRARY ACCT ENDING #6931	20-55100-520 LIBRARY/PROCE	65.87
VISA	05/31/2023	LIBRARY ACCT ENDING #6931	20-55100-710 LIBRARY/AUDIO/	94.31
VISA	05/31/2023	LIBRARY ACCT ENDING #6931	20-55100-720 LIBRARY/BOOKS	192.97
VISA	05/31/2023	LIBRARY ACCT ENDING #6931	20-55100-740 LIBRARY/CHILDR	74.98
VISA	05/31/2023	LIBRARY ACCT ENDING #6931	20-55100-745 LIBRARY/ADULT	409.64
VISA	05/31/2023	LIBRARY ACCT ENDING #6931	20-55100-750 LIBRARY/COMPU	1,049.00
WALSH'S ACE HARDWAR	05/08/2023	ACCT #100115-LIBRARY	20-55100-530 LIBRARY/JANITO	24.27
WE ENERGIES	06/08/2023	ACCT #071370497000001-LIBR	20-55100-310 LIBRARY/HEAT	413.00
Total LIBRARY FUND:				8,353.59

06/20/2023**06-2023 CITY MANUALS**

A T & T MOBILITY	05/27/2023	ACCT #287327444101-ECON D	10-56500-300 ECON DEV/TELE	204.44
ALLIANT ENERGY/WPL	06/09/2023	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	134.10
ALLIANT ENERGY/WPL	06/09/2023	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	31.86
ALLIANT ENERGY/WPL	06/12/2023	ACCT #1601850000-HWY80 SH	10-55300-655 PARKS/SHELTER	20.21
CITY UTILITIES-BILLS	06/12/2023	EL/WA/SE-PARK SHELTERS	10-55300-320 PARKS/UTILITIES	484.36
CITY UTILITIES-BILLS	06/12/2023	EL/WA/SE-MUN BLDG	10-51800-320 MUN BLDG/UTILI	727.45
CITY UTILITIES-BILLS	06/12/2023	EL BILL-MUN BLDG EV STATIO	10-51800-320 MUN BLDG/UTILI	55.86
CITY UTILITIES-BILLS	06/12/2023	EL BILL-AUDITORIUM EV STAT	10-51850-320 BLDG-PROP/UTIL	32.03
CITY UTILITIES-BILLS	06/12/2023	EL/WA/SE-RR DEPOT	10-51825-320 RR DEPOT/UTILI	100.44
CITY UTILITIES-BILLS	06/12/2023	EL/WA/SE-COMM CENTER	10-55200-320 COMM CTR/UTILI	1,135.29
CITY UTILITIES-BILLS	06/12/2023	EL/WA/SE-PARK SHOP	10-51850-320 BLDG-PROP/UTIL	135.12
CITY UTILITIES-BILLS	06/12/2023	EL/WA/SE-CEMETERY	10-51850-325 BLDG-PROP/CEM	178.98
CITY UTILITIES-BILLS	06/12/2023	EL/WA/SE-AQUATIC CENTER	10-55410-320 AQUA CTR/UTILIT	2,557.72
CITY UTILITIES-BILLS	06/12/2023	EL/WA/SE-PARKS/GROUNDS	10-55300-320 PARKS/UTILITIES	2,375.14
CITY UTILITIES-BILLS	06/12/2023	EL/WA/SE-STREET SHOP	10-54100-320 GARAGE/UTILITI	369.69
CITY UTILITIES-BILLS	06/12/2023	EL BILL-LANDFILL	10-54500-320 LANDFILL/UTILITI	82.62
CITY UTILITIES-BILLS	06/12/2023	EL BILLS-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	78.69
CITY UTILITIES-BILLS	06/12/2023	EL BILLS-STREET LIGHTS	10-54230-930 SIGNS/STREET LI	6,894.07
FRONTIER	06/01/2023	ACCT #26200109181030985-R	10-52100-300 POLICE/TELEPH	10.70
FRONTIER	06/08/2023	ACCT #60864784960208235-LA	10-54500-300 LANDFILL/TELEP	87.13
FRONTIER	06/09/2023	ACCT #60864742370209235-TE	10-54900-300 AIRPORT/TELEP	96.80
FRONTIER	06/09/2023	ACCT #60838309690209235-AI	10-54900-300 AIRPORT/TELEP	96.80
GENUINE TELECOM	06/20/2023	ACCT #641500-POLICE DEPT	10-52100-300 POLICE/TELEPH	151.26
GENUINE TELECOM	06/20/2023	ACCT #20300-CLERK/TREAS	10-51300-300 CLK TREAS/TELE	99.63
GENUINE TELECOM	06/20/2023	ACCT #20300-BLDG INSP	10-52400-300 BLDG SFTY/TELE	36.88
GENUINE TELECOM	06/20/2023	ACCT #20300-MAYOR	10-51200-300 MAYOR/TELEPH	35.38
GENUINE TELECOM	06/20/2023	ACCT #20300-ASSESSOR	10-51600-300 ASSESSOR/TELE	35.38
GENUINE TELECOM	06/20/2023	ACCT #20300-RR DEPOT	10-51825-300 RR DEPOT/PHON	35.38
GENUINE TELECOM	06/20/2023	ACCT #20300-CITY DSL	10-51400-590 DATA PROC/DSL	125.00
GENUINE TELECOM	06/20/2023	ACCT #20300-POLICE DSL	10-52100-590 POLICE/INTERNE	88.00
GENUINE TELECOM	06/20/2023	ACCT #641600-STREET DEPT	10-54100-300 GARAGE/TELEPH	36.13
GENUINE TELECOM	06/20/2023	ACCT #73700-PARK SHOP	10-51850-300 BLDG-PROP/TEL	50.23
GENUINE TELECOM	06/20/2023	ACCT #73700-AQUATIC CENT	10-55410-300 AQUA CTR/TELE	41.88
GENUINE TELECOM	06/20/2023	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	182.26
GENUINE TELECOM	06/20/2023	ACCT #73700-CC ALARM	10-55200-565 COMM CTR/FIRE	36.88
STEEL APPRAISAL SERVI	06/02/2023	ECON DEV INV #1400 PEEBLE	10-56500-560 ECON DEV/CONT	1,000.00
W CHRIS MCGOUGH, LL	06/18/2023	INV #1884-COUNCIL/GENL TA	10-51700-570 ATTORNEY/FEES	1,900.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
W CHRIS MCGOUGH, LL	06/18/2023	INV #1885-TRAFFIC COURT	10-51700-570 ATTORNEY/FEES	1,662.50
WE ENERGIES	06/08/2023	ACCT #070047605100006-MUN	10-51800-310 MUN BLDG/HEAT	14.10
WE ENERGIES	06/08/2023	ACCT #070047605100001-RR D	10-51825-310 RR DEPOT/HEAT	11.55
WE ENERGIES	06/08/2023	ACCT #070047605100005-COM	10-55200-310 COMM CTR/HEAT	43.37
WE ENERGIES	06/08/2023	ACCT #071031598000001-PAR	10-51850-310 BLDG-PROP/HEA	11.62
WE ENERGIES	06/08/2023	ACCT #070014806400001-CEM	10-51850-315 BLDG-PROP/CEM	12.83
WE ENERGIES	06/08/2023	ACCT #070852515300001-MEY	10-55300-655 PARKS/SHELTER	19.83
WE ENERGIES	06/08/2023	ACCT #070047605100002-A/C	10-55410-310 AQUA CTR/HEAT	1,251.06
WE ENERGIES	06/08/2023	ACCT #070047605100003-A/C	10-55410-310 AQUA CTR/HEAT	25.20
WE ENERGIES	06/08/2023	ACCT #070894498700001-STR	10-54100-310 GARAGE/HEAT	45.17
WEX BANK	05/31/2023	ACCT #3696679749-RC POLIC	10-52100-500 POLICE/GASOLIN	2,514.99
Total CITY GENERAL FUND:				25,356.01
07-11-23 COUNCIL				
ALLIANT ENERGY/WPL	07/03/2023	ACCT #8290837462-TERMINAL	10-54900-321 AIRPORT/TERMI	111.80
Total CITY GENERAL FUND:				111.80
06/21/2023				
06-2023 WORK PERMITS				
BUDDEN, ROBERT D	06/21/2023	WORK PERMIT REIMB-R BUD	10-55410-390 AQUA CTR/MISC	10.00
CAIRNS, ELLA	06/21/2023	WORK PERMIT REIMB-E CAIR	10-55410-390 AQUA CTR/MISC	10.00
CULVER, KIERNEN B	06/21/2023	WORK PERMIT REIMB-K CULV	10-55410-390 AQUA CTR/MISC	10.00
HARPER, DUNCAN D	06/21/2023	WORK PERMIT REIMB-D HAR	10-55410-390 AQUA CTR/MISC	10.00
HEFFNER, TAYLOR M	06/21/2023	WORK PERMIT REIMB-T HEFF	10-55410-390 AQUA CTR/MISC	10.00
KELLER, MAGGIE R	06/21/2023	WORK PERMIT REIMB-M KELL	10-55410-390 AQUA CTR/MISC	10.00
MIEDEN, CARLEY J	06/21/2023	WORK PERMIT REIMB-C MIED	10-55410-390 AQUA CTR/MISC	10.00
NELSON, CARTER R	06/21/2023	WORK PERMIT REIMB-C NELS	10-55410-390 AQUA CTR/MISC	10.00
STOWELL, ETHAN	06/21/2023	WORK PERMIT REIMB-E STO	10-55410-390 AQUA CTR/MISC	10.00
WALDNER, SAMMUEL B	06/21/2023	WORK PERMIT REIMB-S WAL	10-55410-390 AQUA CTR/MISC	10.00
Total CITY GENERAL FUND:				100.00
Grand Totals:				72,840.58