

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
02/12/2024				
02-12-2024 PARK BD				
WILSON, COLTON	01/28/2024	01-28-24 REFEREE PYMT-WILSON	10-46610-000 RECREATION FE	70.00
Total CITY GENERAL FUND:				70.00
02/14/2024				
(0)				
AFLAC	02/14/2024	AFLAC AFLAC AFTER TAX Pay Period: 2/9/202	10-22240-000 EMPLOYEE SHA	116.28
AFLAC	02/14/2024	AFLAC AFLAC PRE TAX Pay Period: 2/9/2024	10-22240-000 EMPLOYEE SHA	101.14
RICHLAND CENTER POLI	02/14/2024	UNION DUES POLICE UNION DUES Pay Perio	10-22410-000 POLICE DEPT UN	211.50
SECURIAN FINANCIAL G	02/14/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	10-22230-000 EMPLOYEE SHA	13.60
SECURIAN FINANCIAL G	02/14/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	114.46
SECURIAN FINANCIAL G	02/14/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	149.89
WI Dept of EE Trust Funds	02/14/2024	WRS WRS Additional Pay Period: 2/9/2024	10-22200-000 EMPLOYEE SHA	70.00
WI Dept of EE Trust Funds	02/14/2024	WRS WRS RETIREMENT Pay Period: 2/9/2024	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	02/14/2024	WRS WRS RETIREMENT Pay Period: 2/9/2024	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	02/14/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	2,281.49
WI Dept of EE Trust Funds	02/14/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	4,734.90
WI DEPT OF REVENUE	02/14/2024	SWT TAXES STATE WITHHOLDING TAX Pay	10-22120-000 W/H TAXES-STAT	2,437.31
Total CITY GENERAL FUND:				14,824.61
SECURIAN FINANCIAL G	02/14/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	20-22230-000 LIB EMPLOYEE S	2.40
SECURIAN FINANCIAL G	02/14/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	7.38
SECURIAN FINANCIAL G	02/14/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	10.18
WI Dept of EE Trust Funds	02/14/2024	WRS WRS RETIREMENT Pay Period: 2/9/2024	20-22200-000 LIB EMPLOYEE S	502.51
WI Dept of EE Trust Funds	02/14/2024	WRS WRS RETIREMENT Pay Period: 2/9/2024	20-22200-000 LIB EMPLOYEE S	392.11
WI DEPT OF REVENUE	02/14/2024	SWT TAXES STATE WITHHOLDING TAX Pay	20-22120-000 LIBRARY STATE	227.17
Total LIBRARY FUND:				1,141.75
02/16/2024				
WI Dept of EE Trust Funds	02/28/2024	Feb 2024 Utility WRS	10-14500-000 A/R - GENERAL R	14,546.26
Total CITY GENERAL FUND:				14,546.26
02/29/2024				
(0)				
AFLAC	02/29/2024	AFLAC AFLAC AFTER TAX Pay Period: 2/23/20	10-22240-000 EMPLOYEE SHA	116.30
AFLAC	02/29/2024	AFLAC AFLAC PRE TAX Pay Period: 2/23/2024	10-22240-000 EMPLOYEE SHA	101.15
INTERNAL REVENUE SE	02/29/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	3,971.80
INTERNAL REVENUE SE	02/29/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	10-22110-000 W/H TAXES-FEDE	4,944.30
INTERNAL REVENUE SE	02/29/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	3,971.80
INTERNAL REVENUE SE	02/29/2024	FICA/FED TAXES MEDICARE Pay Period: 2/23	10-22130-000 W/H TAXES-FICA/	928.88
INTERNAL REVENUE SE	02/29/2024	FICA/FED TAXES MEDICARE Pay Period: 2/23	10-22130-000 W/H TAXES-FICA/	928.88
RICHLAND CENTER POLI	02/29/2024	UNION DUES POLICE UNION DUES Pay Perio	10-22410-000 POLICE DEPT UN	211.50
SECURIAN FINANCIAL G	02/29/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	10-22230-000 EMPLOYEE SHA	13.60
SECURIAN FINANCIAL G	02/29/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	114.47
SECURIAN FINANCIAL G	02/29/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	149.95
WI Deferred Compensation	02/29/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	81.77
WI Deferred Compensation	02/29/2024	DEFERRED COMP DEFERRED COMPENSATI	10-22310-000 PYRL DED-WI DE	260.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WI Deferred Compensation	02/29/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	100.00
WI Dept of EE Trust Funds	02/29/2024	WRS WRS Additional Pay Period: 2/23/2024	10-22200-000 EMPLOYEE SHA	70.00
WI Dept of EE Trust Funds	02/29/2024	WRS WRS RETIREMENT Pay Period: 2/23/202	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	02/29/2024	WRS WRS RETIREMENT Pay Period: 2/23/202	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	02/29/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	2,325.72
WI Dept of EE Trust Funds	02/29/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	4,826.71
WI DEPT OF REVENUE	02/29/2024	SWT TAXES STATE WITHHOLDING TAX Pay	10-22120-000 W/H TAXES-STAT	2,469.07
Total CITY GENERAL FUND:				30,179.94
INTERNAL REVENUE SE	02/29/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	20-22110-000 LIBRARY FEDER	255.61
INTERNAL REVENUE SE	02/29/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	475.26
INTERNAL REVENUE SE	02/29/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	475.26
INTERNAL REVENUE SE	02/29/2024	FICA/FED TAXES MEDICARE Pay Period: 2/23	20-22130-000 LIBRARY FICA/M	111.15
INTERNAL REVENUE SE	02/29/2024	FICA/FED TAXES MEDICARE Pay Period: 2/23	20-22130-000 LIBRARY FICA/M	111.15
SECURIAN FINANCIAL G	02/29/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	20-22230-000 LIB EMPLOYEE S	2.40
SECURIAN FINANCIAL G	02/29/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	7.38
SECURIAN FINANCIAL G	02/29/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	10.19
WI Dept of EE Trust Funds	02/29/2024	WRS WRS RETIREMENT Pay Period: 2/23/202	20-22200-000 LIB EMPLOYEE S	400.79
WI Dept of EE Trust Funds	02/29/2024	WRS WRS RETIREMENT Pay Period: 2/23/202	20-22200-000 LIB EMPLOYEE S	400.79
WI DEPT OF REVENUE	02/29/2024	SWT TAXES STATE WITHHOLDING TAX Pay	20-22120-000 LIBRARY STATE	179.98
Total LIBRARY FUND:				2,429.96
03/05/2024				
03-12-2024 COUNCIL				
JELINEK, GRETCHEN	01/31/2024	01-2024 ASSESSOR SERVICES	10-51600-560 ASSESSOR/CON	1,665.00
JELINEK, GRETCHEN	02/28/2024	02-2024 ASSESSOR SERVICES	10-51600-560 ASSESSOR/CON	1,665.00
PEOPLES COMMUNITY B	03/05/2024	PETTY CASH FOR MAKING CHANGE-COMMU	10-11001-000 CASH ON HAND	75.00
Total CITY GENERAL FUND:				3,405.00
Grand Totals:				66,597.52

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.
Only unpaid invoices included.
