

Report Criteria:

Invoices with totals above \$0.00 included.
 Only paid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
03/11/2024				
03-11-2024 PARK BD				
AMAZON CAPITAL SERVI	02/20/2024	CITY ACCT #A2D4H70ZB1JL0D-CC SUPPLIES	10-55200-640 COMM CTR/REC	22.98
AMAZON CAPITAL SERVI	02/20/2024	CITY ACCT #A2D4H70ZB1JL0D-A/C EXPENSE	10-55410-520 AQUA CTR/SUPP	151.74
AMAZON CAPITAL SERVI	03/06/2024	CITY ACCT #A2D4H70ZB1JL0D-SC EXPENSES	10-55250-520 SENR CTR/SUPP	40.29
BADGER SPORTING GO	01/05/2024	ACCT #R40-PARK RECREATION	10-55200-640 COMM CTR/REC	96.33
CAPITAL ONE	02/29/2024	ACCT #621034-RC PARKS & REC	10-55250-520 SENR CTR/SUPP	70.91
CAPITAL ONE	02/23/2024	ACCT #621034-RC PARKS & REC	10-55250-520 SENR CTR/SUPP	21.64
DAVIS, LORI	02/14/2024	CC REFUND-DAVIS	10-46500-000 COMMUNITY CE	33.00
DAVIS, MICHAEL	03/10/2024	03-10-2024 REFEREE PYMT	10-46610-000 RECREATION FE	105.00
GUNDLACH, MAX	02/18/2024	02-18-24 REFEREE PYMT-GUNDLACH	10-46610-000 RECREATION FE	105.00
GUNDLACH, MAX	02/25/2024	02-25-24 REFEREE PYMT-GUNDLACH	10-46610-000 RECREATION FE	105.00
GUNDLACH, MAX	03/03/2024	03-03-24 REFEREE PYMT-GUNDLACH	10-46610-000 RECREATION FE	70.00
GUNDLACH, MAX	03/10/2024	03-10-24 REFEREE PYMT-GUNDLACH	10-46610-000 RECREATION FE	105.00
HICKS, BRIANNA	03/11/2024	CC RENTAL REFUND-HICKS	10-46500-000 COMMUNITY CE	300.00
RICHLAND COUNTY CAM	02/27/2024	CC REFUND-RC CAMPUS FOUNDATION	10-46500-000 COMMUNITY CE	67.00
SHOPPING NEWS, INC	02/29/2024	ACCT #22251-SUMMER JOBS	10-55200-385 COMM CTR/PRO	98.00
WILSON, COLTON	02/18/2024	02-18-24 REFEREE PYMT-WILSON	10-46610-000 RECREATION FE	70.00
WILSON, COLTON	02/25/2024	02-25-24 REFEREE PYMT-WILSON	10-46610-000 RECREATION FE	140.00
WILSON, COLTON	03/03/2024	03-03-24 REFEREE PYMT-WILSON	10-46610-000 RECREATION FE	70.00
Total CITY GENERAL FUND:				1,671.89
03/12/2024				
(0)				
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	3,685.72
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	10-22110-000 W/H TAXES-FEDE	4,450.14
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	3,685.72
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES MEDICARE Pay Period: 3/8/	10-22130-000 W/H TAXES-FICA/	861.97
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES MEDICARE Pay Period: 3/8/	10-22130-000 W/H TAXES-FICA/	861.97
RICHLAND CENTER POLI	03/12/2024	UNION DUES POLICE UNION DUES Pay Perio	10-22410-000 POLICE DEPT UN	188.00
WI Deferred Compensation	03/12/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	76.87
WI Deferred Compensation	03/12/2024	DEFERRED COMP DEFERRED COMPENSATI	10-22310-000 PYRL DED-WI DE	245.00
WI Deferred Compensation	03/12/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	100.00
WI DEPT OF REVENUE	03/12/2024	SWT TAXES STATE WITHHOLDING TAX Pay	10-22120-000 W/H TAXES-STAT	2,270.67
Total CITY GENERAL FUND:				16,426.06
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	20-22110-000 LIBRARY FEDER	255.61
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	466.23
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	466.23
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES MEDICARE Pay Period: 3/8/	20-22130-000 LIBRARY FICA/M	109.04
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES MEDICARE Pay Period: 3/8/	20-22130-000 LIBRARY FICA/M	109.04
WI DEPT OF REVENUE	03/12/2024	SWT TAXES STATE WITHHOLDING TAX Pay	20-22120-000 LIBRARY STATE	178.76
Total LIBRARY FUND:				1,584.91
03-12-2024 COUNCIL				
ABT SWAYNE LAW LLC	02/28/2024	ATTORNEY FEES-ADMINISTRATOR	10-51700-570 ATTORNEY/FEES	1,800.00
ABT SWAYNE LAW LLC	02/28/2024	ATTORNEY FEES-COMMON COUNCIL	10-51700-570 ATTORNEY/FEES	375.00
ABT SWAYNE LAW LLC	02/28/2024	ATTORNEY FEES-ECONOMIC DEVELOPMENT	10-51700-570 ATTORNEY/FEES	337.50
ABT SWAYNE LAW LLC	02/28/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	802.50
ALTOONA POLICE DEPAR	02/08/2024	PORTABLE RADIOS	10-52100-430 POLICE/PRIORIT	150.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AMAZON CAPITAL SERVI	02/26/2024	CITY ACCT #A2D4H70ZB1JL0D-PD OFFICE SU	10-52100-340 POLICE/OFFICE	134.56
BARR-HAMBLIN, TESS	02/21/2024	2024 BOOT REIMBURS	10-51850-400 BLDG-PROP/SAF	102.23
BOARDMAN & CLARK LL	02/26/2024	INV #280620-2022 ASSESSMENT	10-51760-570 LABOR REL/FEE	1,282.50
BOARDMAN & CLARK LL	02/26/2024	INV #280642-CITY, GENERAL	10-51700-570 ATTORNEY/FEES	676.00
CATALIS TAX & CAMA	01/31/2024	ANNUAL LICENSES-TAX COLLECTION	10-51400-580 DATA PROC/PRO	723.45
CITY UTILITIES	02/09/2024	INV #5707-MEUW SAFETY PROGRAM	10-51900-410 PERSONNEL/EM	7,156.25
CITY UTILITIES	02/22/2024	INV #5628-LANDFILL LEACHATE	10-54500-680 LANDFILL/LEACH	175.00
COMPLETE OFFICE OF	02/29/2024	ACCT #16479-PD PAPER	10-52100-340 POLICE/OFFICE	70.14
EHLERS 2024 PUBLIC FI	01/29/2024	2024 REGISTRATION-A OLIPHANT	10-56500-410 ECON DEV/TRAI	200.00
EHLERS BOND TRUST S	02/13/2024	REF 329648	10-58400-920 PANORAMA/I-201	9,787.50
EHLERS BOND TRUST S	02/13/2024	REF 86488-PA	10-56400-290 TIF/CONSULTANT	400.00
EHLERS INC	12/18/2023	INV #96187-2023 DISCLOSURE REPORTING	10-56400-290 TIF/CONSULTANT	850.00
EHLERS INC	02/12/2024	INV #96799-PANORAMA 2 & 3 PROFORMA	10-56400-290 TIF/CONSULTANT	2,850.00
GENERAL COMMUNICATI	12/31/2023	ACCT #7355-POLICE DEPT	10-61000-930 OUTLAY/POLICE	3,052.42
GLASBRENNER, JASEN	02/26/2024	MILAGE REIMB-J GLASBRENNER	10-56500-410 ECON DEV/TRAI	184.92
GRAND GENEVA RESOR	02/23/2024	2024 ACTIVE THREAT CONFERENCE-J WILSO	10-52100-410 POLICE/TRAININ	276.00
GREELEY SIGNS & GRAP	02/13/2024	WAYFINDING SIGNS DEPOSIT	10-56100-390 COMM DEV/MISC	13,298.62
HYNEK PRINTING	02/22/2024	INV #72468-POLICE WINDOW ENVELOPES	10-52100-340 POLICE/OFFICE	67.96
JELINEK, GRETCHEN	02/28/2024	FEB ASSESSOR PYMT-G JELINEK	10-51600-560 ASSESSOR/CON	1,665.00
JOHNSON CONTROLS FI	02/01/2024	MUN BLDG ACCT #334-00721479	10-51850-565 BLDG-PROP/FIRE	2,257.95
KOELSCH, BEN	02/29/2024	FEB CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
LAMAR COMPANIES	02/19/2024	CUST #830158-RC DIGITAL CAMPAIGN	10-56100-390 COMM DEV/MISC	500.00
M S A PROFESSIONAL S	02/09/2024	INV #001705 7TH 8TH & CEDAR IMPROVEME	10-61000-942 OUTLAY/ST PROJ	18,567.72
NOWARE, LLC	02/03/2024	POLICE INV #3030	10-52100-820 POLICE/COMPUT	1,115.00
PINE RIVER SPORTS AS	02/28/2024	INV #1214-2024 DUES/RANGE FEES	10-52100-480 POLICE/MAINT A	100.00
PITNEY BOWES, INC	02/04/2024	ACCT #0016680642-POSTAGE METER	10-51300-330 CLK TREAS/POST	457.90
POMP'S TIRE SERVICE, I	02/08/2024	ACCT #6473466-POLICE DEPT	10-52100-425 POLICE/CAR OPE	642.12
RHYME BUSINESS PROD	02/14/2024	POLICE COPIER INV #35938649	10-52100-480 POLICE/MAINT A	219.74
RHYME BUSINESS PROD	02/22/2024	ACCT #PT9050-UTILITIES	10-51300-340 CLK TREAS/OFFI	616.78
RICHLAND FIRE DISTRIC	02/01/2024	FIRE CALL-INCIDENT #223190 WOODBURY A	10-52300-905 FIRE DIST/CITY F	800.00
RICHLAND FIRE DISTRIC	02/01/2024	FIRE CALL- INCIDENT #223200 HILLSIDE DEP	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	02/01/2024	FIRE CALL-INCIDENT #223195 MUNSON	10-52300-905 FIRE DIST/CITY F	600.00
RICHLAND FIRE DISTRIC	02/01/2024	FIRE CALL-INCIDENT #224019 WALMER	10-52300-905 FIRE DIST/CITY F	600.00
RICHLAND FIRE DISTRIC	02/11/2024	1ST HALF ASSESSMENT	10-52300-560 FIRE DIST/CONT	70,506.25
RICHLAND HOSPITAL, IN	02/16/2024	JAN LAB SERVICES-POLICE	10-52100-810 POLICE/ENFORC	180.00
RICHLAND OBSERVER	01/31/2024	ACCT #2065-CITY PUBLICATIONS	10-51300-380 CLK TREAS/PUBL	629.14
RICHLAND OBSERVER	12/31/2023	ACCT #17264 ECON DEVEL	10-56500-380 ECON DEV/PUBLI	142.80
STRANG HEATING & ELE	02/26/2024	PD INV #40120	10-52100-300 POLICE/TELEPH	85.00
SUNSET LAW ENFORCE	01/18/2024	ACCT #0535812-POLICE DEPT	10-52100-535 POLICE/AMMUNI	4,214.34
TC AUTOWORKS LLC	02/05/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	110.93
TC AUTOWORKS LLC	02/23/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	56.93
TC AUTOWORKS LLC	02/28/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	186.21
TC AUTOWORKS LLC	02/22/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	513.83
VERIZON WIRELESS	02/21/2024	ACCT #283186952-00001 RCPD	10-52100-300 POLICE/TELEPH	768.68
VIERBICHER ASSOCIATE	02/06/2024	INV #12-ZONING ADMINISTRATOR	10-52450-000 ZONING/REGULA	6,252.50
WALSH'S ACE HARDWAR	02/14/2024	ACCT #100597-POLICE DEPT	10-52100-425 POLICE/CAR OPE	16.14
WEGNER AUTO SERVICE	02/27/2024	POLICE INV #6496	10-52100-810 POLICE/ENFORC	250.00
WEX BANK	02/29/2024	POLICE ACCT #0496-00-916807-1	10-52100-500 POLICE/GASOLIN	1,686.59
WI DEPT OF JUSTICE-CR	01/31/2024	ACCT #G2489-POLICE DEPT	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF JUSTICE-CR	02/13/2024	POLICE ACCT #G2489	10-52100-860 POLICE/ADMINIS	14.00
WI DEPT OF TRANS-FINA	02/01/2024	PRELIM DESIGN-HWY14 TO BOHMANN	10-61000-990 OUTLAY/PROJEC	1,237.95
WPPI ENERGY	03/01/2024	LED PROJ INV #INV20703	10-51850-470 BLDG-PROP/MAI	421.62
Total CITY GENERAL FUND:				162,408.42

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-14500-000 A/R - GENERAL R	571.59
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-51250-100 ADMIN/BENEFITS	6.23
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-51300-100 CLK TREAS/BEN	8.93
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-51800-100 MUN BLDG/BENE	3.28
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-51825-100 RR DEPOT/BENE	23.40
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-51850-100 BLDG-PROP/BEN	35.00
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-52100-100 POLICE/BENEFIT	122.57
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-52150-100 PKG ENF/BENEFI	22.34
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-54200-100 ROADWAYS/BEN	47.12
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-55200-100 COMM CTR/BEN	13.25
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-56500-100 ECON DEV/BENE	19.80
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-22230-000 EMPLOYEE SHA	256.13
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-14500-000 A/R - GENERAL R	571.59
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-51250-100 ADMIN/BENEFITS	6.23
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-51300-100 CLK TREAS/BEN	8.93
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-51800-100 MUN BLDG/BENE	3.28
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-51825-100 RR DEPOT/BENE	23.40
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-51850-100 BLDG-PROP/BEN	35.00
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-52100-100 POLICE/BENEFIT	122.57
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-52150-100 PKG ENF/BENEFI	22.34
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-54200-100 ROADWAYS/BEN	47.12
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-55200-100 COMM CTR/BEN	13.25
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-56500-100 ECON DEV/BENE	19.80
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-22230-000 EMPLOYEE SHA	256.13
Total CITY GENERAL FUND:				2,259.28
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	20-55100-100 LIBRARY/BENEFI	22.36
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	20-22230-000 LIB EMPLOYEE S	24.51
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	20-55100-100 LIBRARY/BENEFI	22.36
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	20-22230-000 LIB EMPLOYEE S	24.51
Total LIBRARY FUND:				93.74
(0)				
INTERNAL REVENUE SE	03/12/2024	Adjusment - FICA - SS \$0.10 variance	10-22130-000 W/H TAXES-FICA/	.10-
Total CITY GENERAL FUND:				.10-
03-14-2024 PW & PROP				
ALL AMERICAN DO IT CE	01/30/2024	ACCT #13005-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	14.97
ALL AMERICAN DO IT CE	01/30/2024	ACCT #13005-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	44.99
ALL AMERICAN DO IT CE	02/26/2024	ACCT #13010-STREET DEPT	10-54200-450 ROADWAYS/EQUI	200.00
AMAZON CAPITAL SERVI	02/27/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-51850-440 BLDG-PROP/EQU	45.99
AMAZON CAPITAL SERVI	02/21/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-51850-440 BLDG-PROP/EQU	55.86
AUTO VALUE PARTS STO	02/19/2024	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	646.22
AUTO VALUE PARTS STO	02/22/2024	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	167.51
AUTO VALUE PARTS STO	02/22/2024	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	31.57
AUTO VALUE PARTS STO	02/28/2024	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	34.99
AUTO VALUE PARTS STO	02/16/2024	ACCT #52900051-STREET DEPT	10-54100-520 GARAGE/SUPPLI	71.77
AUTO VALUE PARTS STO	03/04/2024	ACCT #52900051-STREET DEPT	10-54300-520 ST CLEANG/SUP	102.92
AUTO VALUE PARTS STO	03/11/2024	ACCT #52900051-STREET DEPT	10-54300-520 ST CLEANG/SUP	162.16
AUTO VALUE PARTS STO	03/11/2024	ACCT #529000051-STREET DEPT	10-54300-520 ST CLEANG/SUP	.36-
AUTO VALUE PARTS STO	02/28/2024	ACCT #529000051-STREET DEPT	10-54200-520 ROADWAYS/SUP	86.23
AUTO VALUE PARTS STO	02/28/2024	ACCT #529000051-STREET DEPT	10-54200-520 ROADWAYS/SUP	14.99
BADGER WELDING SUPP	01/31/2024	ACCT #12213-STREET DEPT	10-54100-560 GARAGE/CONTR	38.75

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BADGER WELDING SUPP	02/29/2024	ACCT #12213-STREET DEPT	10-54100-560 GARAGE/CONTR	36.25
BAILEY'S PAINT & DECO	02/27/2024	PARKS INV #19853	10-51850-470 BLDG-PROP/MAI	367.60
GARAGE DOOR EXPRES	02/28/2024	AIRPORT INV #16597976	10-51850-470 BLDG-PROP/MAI	296.90
GRANT COUNTY TRUCK	02/13/2024	STREET DEPT INV #67666	10-54200-520 ROADWAYS/SUP	120.00
HARTLAND LUBRICANTS	02/13/2024	ACCT #103848000-STREET DEPT	10-54200-520 ROADWAYS/SUP	1,199.55
HOLIDAY WHOLESale	02/13/2024	ACCT #702701-PARK CONCESSIONS	10-51850-700 BLDG-PROP/CON	83.20
HOLIDAY WHOLESale	02/13/2024	ACCT #702701-PARKS/GROUNDS	10-51850-520 BLDG-PROP/SUP	473.29
HOLIDAY WHOLESale	02/27/2024	ACCT #702701-PARKS & GROUNDS	10-51850-520 BLDG-PROP/SUP	414.82
HOLIDAY WHOLESale	03/12/2024	ACCT #702701-PARKS & GROUNDS	10-51850-520 BLDG-PROP/SUP	220.89
KLINGAMAN HEATING &	02/13/2024	PD INV #2370	10-61000-991 OUTLAY/MAJOR	3,700.00
KLINGAMAN HEATING &	02/13/2024	CITY HALL INV# 2371	10-61000-991 OUTLAY/MAJOR	5,100.00
KOCH, JASON	02/26/2024	2024 BOOT REIMBURS-KOCH	10-54200-400 ROADWAYS/EMP	150.00
LAKES GAS COMPANY	02/07/2024	ACCT #1097-STREET DEPT	10-54200-500 ROADWAYS/GAS	211.00
MILLER ELECTRIC OF S	01/24/2024	AIRPORT INV #200405380	10-51850-470 BLDG-PROP/MAI	170.00
NAPA AUTO PARTS	02/08/2024	ACCT #1320-STREET DEPT	10-54100-520 GARAGE/SUPPLI	26.20
PREMIER CO-OP	01/31/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	3,114.59
REYZEK PLUMBING LLC	02/03/2024	INV #1151	10-61000-991 OUTLAY/MAJOR	430.00
RICHLAND COUNTY HIG	03/01/2024	ACCT #38-STREET DEPARTMENT	10-54400-520 SNOW RMVL/SU	1,747.28
SIMPSON'S TRACTOR, IN	02/14/2024	PARK INV #CT228713	10-51850-440 BLDG-PROP/EQU	41.68
SIMPSON'S TRACTOR, IN	01/09/2024	PARK INV #WO22210	10-51850-440 BLDG-PROP/EQU	1,463.52
SIMPSON'S TRACTOR, IN	01/09/2024	PARK INV #WO22211	10-51850-440 BLDG-PROP/EQU	1,051.16
SLEEPY HOLLOW	02/29/2024	ACCT #040592-STREET DEPT	10-54400-520 SNOW RMVL/SU	281.28
STRANG HEATING & ELE	02/07/2024	LIBRARY INV #40060	10-51850-470 BLDG-PROP/MAI	200.00
THE HOMESTEADER'S S	02/02/2024	ACCT #105533-PARKS/GROUNDS	10-61000-961 OUTLAY/PARKS	2,097.55
THE HOMESTEADER'S S	02/05/2024	ACCT #105533-PARKS DEPT	10-51850-400 BLDG-PROP/SAF	41.09
WALSH'S ACE HARDWAR	02/07/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	69.99
WALSH'S ACE HARDWAR	02/14/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	.79
WALSH'S ACE HARDWAR	02/15/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	10.14
WALSH'S ACE HARDWAR	02/19/2024	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	27.84
WALSH'S ACE HARDWAR	02/20/2024	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	104.62
WALSH'S ACE HARDWAR	02/20/2024	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	226.99
WALSH'S ACE HARDWAR	02/26/2024	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	54.99
WALSH'S ACE HARDWAR	02/27/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	264.58
WALSH'S ACE HARDWAR	03/04/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	14.76
WALSH'S ACE HARDWAR	03/07/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	6.20
WALSH'S ACE HARDWAR	03/14/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	33.78
WALSH'S ACE HARDWAR	02/08/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	49.94
WALSH'S ACE HARDWAR	02/09/2024	ACCT #100601-STREET DEPT	10-54100-460 GARAGE/BUILD	38.78
WALSH'S ACE HARDWAR	02/14/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	9.58
WALSH'S ACE HARDWAR	02/19/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	12.42
WALSH'S ACE HARDWAR	02/23/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	3.98
WALSH'S ACE HARDWAR	03/11/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	12.94
Total CITY GENERAL FUND:				25,698.73

03/18/2024

03-18-2024 LIBRARY

BAKER & TAYLOR	02/06/2024	ACCT #L4275042-YOUTH ACCT	20-55100-720 LIBRARY/BOOKS	225.93
BAKER & TAYLOR	02/20/2024	ACCT #L4275042-YOUTH ACCT	20-55100-720 LIBRARY/BOOKS	264.48
BAKER & TAYLOR	02/08/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	395.53
BAKER & TAYLOR	02/20/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	163.46
BAKER & TAYLOR	02/20/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	289.18
CITY UTILITIES-BILLS	03/11/2024	EL BILLS-LIBRARY	20-55100-320 LIBRARY/UTILITI	605.91
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE BILLS-LIBRARY	20-55100-320 LIBRARY/UTILITI	105.14
CYBRARIAN CORPORATI	03/18/2024	LIBRARY INV #08-97377	20-55100-750 LIBRARY/COMPU	1,190.45
DEMCO	02/27/2024	ACCT #710279507-LIBRARY	20-55100-520 LIBRARY/PROCE	93.56
EGOLDFAX	03/13/2024	LIBRARY INV #EGOLD-12061788	20-55100-300 LIBRARY/PHONE/	29.99

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
FRONTIER	03/01/2024	ACCT #60864764440101655-LIBRARY	20-55100-300 LIBRARY/PHONE/	340.62
GENUINE TELECOM	02/20/2024	ACCT #99900 LIBRARY	20-55100-300 LIBRARY/PHONE/	40.73
MIDWEST TAPE	02/06/2024	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	22.49
PROTECTION TECHNOL	03/07/2024	LIBRARY INV #23105	20-55100-470 LIBRARY/MAINT	325.00
RHYME BUSINESS PROD	03/11/2024	LIB COPIER INV #36117054	20-55100-340 LIBRARY/OFFICE	177.08
SOUTHWEST WI LIBRAR	10/06/2023	LIBRARY INV #1115	20-55100-520 LIBRARY/PROCE	210.00
SOUTHWEST WI LIBRAR	10/06/2023	LIBRARY INV #1115	20-55100-740 LIBRARY/CHILDR	225.00
SOUTHWEST WI LIBRAR	03/11/2024	LIBRARY INV #1150	20-55100-480 LIBRARY/SWLS C	21,493.29
TC NETWORKS, INC	02/29/2024	INV #22553-LIBRARY	20-55100-730 LIBRARY/IMPROV	12,715.25
VISA	02/29/2024	LIBRARY ACCT ENDING #6931	20-55100-340 LIBRARY/OFFICE	18.72
VISA	02/29/2024	LIBRARY ACCT ENDING #6931	20-55100-360 LIBRARY/PERIOD	38.48
VISA	02/29/2024	LIBRARY ACCT ENDING #6931	20-55100-520 LIBRARY/PROCE	15.99
VISA	02/29/2024	LIBRARY ACCT ENDING #6931	20-55100-710 LIBRARY/AUDIO/	9.95
VISA	02/29/2024	LIBRARY ACCT ENDING #6931	20-55100-720 LIBRARY/BOOKS	64.34
WALSH'S ACE HARDWAR	02/29/2024	ACCT #100115-LIBRARY	20-55100-530 LIBRARY/JANITO	43.63
WOODWARD COMMUNIT	02/29/2024	ACCT #20980-LIBRARY	20-55100-520 LIBRARY/PROCE	48.00
Total LIBRARY FUND:				39,152.20
03-18-2024 MANUALS				
A T & T MOBILITY	02/27/2024	ACCT #287327444101-ECON DEV	10-56500-300 ECON DEV/TELE	80.72
ALLIANT ENERGY/WPL	03/11/2024	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	106.29
ALLIANT ENERGY/WPL	02/15/2024	ACCT #5572730000-HWY14 WALMART	10-54230-320 SIGNS/UTILITIES	15.64
ALLIANT ENERGY/WPL	03/12/2024	ACCT #1601850000-HWY80 SHELTER	10-55300-655 PARKS/SHELTER	16.97
ALLIANT ENERGY/WPL	03/11/2024	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	349.08
ALLIANT ENERGY/WPL	03/01/2024	ACCT #8290837462-TERMINAL BLDG	10-54900-320 AIRPORT/RUNWA	133.29
CAPITAL ONE	02/19/2024	ACCT #621034-PARKS & REC	10-55250-520 SENR CTR/SUPP	4.59
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-MUN BLDG	10-51800-320 MUN BLDG/UTILI	836.93
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-COMM CENTER	10-55200-320 COMM CTR/UTILI	1,341.53
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-AUDITORIUM EV STATION	10-51850-320 BLDG-PROP/UTIL	26.64
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-MUN BLDG EV STATION	10-51800-320 MUN BLDG/UTILI	31.54
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-RR DEPOT	10-51825-320 RR DEPOT/UTILI	92.75
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-PARK SHOP	10-51850-320 BLDG-PROP/UTIL	141.84
CITY UTILITIES-BILLS	03/11/2024	EL BILLS-AQUATIC CENTER	10-55410-320 AQUA CTR/UTILIT	395.37
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-CEMETERY	10-51850-325 BLDG-PROP/CEM	119.60
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-PARK BILLS	10-55300-320 PARKS/UTILITIES	1,074.64
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-SHELTERS	10-55300-655 PARKS/SHELTER	391.74
CITY UTILITIES-BILLS	03/11/2024	EL BILLS-LANDFILL	10-54500-320 LANDFILL/UTILITI	139.42
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-STREET SHOP	10-54100-320 GARAGE/UTILITI	354.81
CITY UTILITIES-BILLS	03/11/2024	EL BILLS-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	13.64
CITY UTILITIES-BILLS	03/11/2024	EL BILLS-STREET LIGHTS	10-54230-930 SIGNS/STREET LI	7,781.15
FERRELLGAS	02/26/2024	ACCT #52693934-AIRPORT	10-54900-310 AIRPORT/HEAT	687.41
FRONTIER	03/09/2024	ACCT #60864742370209235-AIRPORT FUEL F	10-54900-300 AIRPORT/TELEP	105.00
FRONTIER	03/08/2024	ACCT #60864784960208235-LANDFILL	10-54500-300 LANDFILL/TELEP	92.13
FRONTIER	03/09/2024	ACCT #60838309690209235-TERMINAL BLDG	10-54900-300 AIRPORT/TELEP	105.00
PREMIER CO-OP	01/31/2024	ACCT #4670821-PARKS & GROUNDS	10-51850-500 BLDG-PROP/GAS	943.58
RICHLAND ELECTRIC CO	03/04/2024	ACCT #667401-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	44.56
U S CELLULAR	02/18/2024	ACCT #201978132-CELL/MIEDEN	10-55200-300 COMM CTR/TELE	.17
U S CELLULAR	02/18/2024	ACCT #201978132-CELL/PARKS	10-54200-300 ROADWAYS/CEL	.17
U S CELLULAR	02/18/2024	ACCT #201978132-CELL/MAYOR	10-51200-300 MAYOR/TELEPH	.17
U S CELLULAR	02/18/2024	ACCT #201978132-CELL/STREETS	10-54200-300 ROADWAYS/CEL	.16
WE ENERGIES	03/07/2024	ACCT #070047605100002-A/C POOL	10-55410-310 AQUA CTR/HEAT	25.50
WE ENERGIES	03/07/2024	ACCT #070047605100001-RR DEPOT	10-51825-310 RR DEPOT/HEAT	113.15
WE ENERGIES	03/07/2024	ACCT #070894498700001-STREET SHOP	10-54100-310 GARAGE/HEAT	395.20
WE ENERGIES	03/07/2024	ACCT #070047605100003-A/C CONC	10-55410-310 AQUA CTR/HEAT	9.90
WE ENERGIES	03/07/2024	ACCT #070852515300001-MEYERS BLDG	10-55300-655 PARKS/SHELTER	159.06
WE ENERGIES	03/07/2024	ACCT #070014806400001-CEMETERY	10-51850-315 BLDG-PROP/CEM	68.87

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WE ENERGIES	03/07/2024	ACCT #07103159800001-PARK SHOP	10-51850-310 BLDG-PROP/HEA	169.99
WE ENERGIES	03/07/2024	ACCT #070047605100005-COMM CENTER	10-55200-310 COMM CTR/HEAT	474.49
WE ENERGIES	03/07/2024	ACCT #070047605100006-MUN BLDG	10-51800-310 MUN BLDG/HEAT	363.74
WIL-KIL PEST CONTROL	03/01/2024	ACCT #131539-MUNICIPAL BLDG	10-51800-560 MUN BLDG/CONT	63.30
WIL-KIL PEST CONTROL	02/14/2024	ACCT #131539-MUNICIPAL BLDG	10-51800-560 MUN BLDG/CONT	63.30
WIL-KIL PEST CONTROL	03/06/2024	ACCT #133002-LANDFILL	10-54500-560 LANDFILL/CONT	63.30
WIL-KIL PEST CONTROL	03/08/2024	ACCT #131539-MUN BLDG	10-51800-560 MUN BLDG/CONT	63.30
WIL-KIL PEST CONTROL	03/05/2024	ACCT #210363-COMM CENTER	10-55200-560 COMM CTR/CON	76.55
Total CITY GENERAL FUND:				17,536.18
03/21/2024				
COMMUNITY FIRST BAN	03/15/2024	ACCT ENDING #9002-WESTSIDE PRIN PYMT	10-58410-910 2018 CFB/P-WES	24,000.00
COMMUNITY FIRST BAN	03/15/2024	ACCT ENDING #9002-WESTSIDE INT PYMT	10-58410-920 2018 CFB/I-WEST	3,553.00
COMMUNITY FIRST BAN	03/15/2024	ACCT ENDING #9002-HASELTINE PRIN PYMT	10-58410-910 2018 CFB/P-WES	26,000.00
COMMUNITY FIRST BAN	03/15/2024	ACCT ENDING #9002-HASELTINE INT PYMT	10-58410-920 2018 CFB/I-WEST	3,849.09
Total CITY GENERAL FUND:				57,402.09
03/27/2024				
(0)				
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	4,075.19
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	10-22110-000 W/H TAXES-FEDE	4,995.48
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	4,075.19
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES MEDICARE Pay Period: 3/22	10-22130-000 W/H TAXES-FICA/	953.06
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES MEDICARE Pay Period: 3/22	10-22130-000 W/H TAXES-FICA/	953.06
WI Deferred Compensation	03/27/2024	DEFERRED COMP DEFERRED COMPENSATI	10-22310-000 PYRL DED-WI DE	245.00
WI Deferred Compensation	03/27/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	100.00
WI Deferred Compensation	03/27/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	78.63
WI DEPT OF REVENUE	03/27/2024	SWT TAXES STATE WITHHOLDING TAX Pay	10-22120-000 W/H TAXES-STAT	2,670.97
Total CITY GENERAL FUND:				18,146.58
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	20-22110-000 LIBRARY FEDER	312.37
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	489.92
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	489.92
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES MEDICARE Pay Period: 3/22	20-22130-000 LIBRARY FICA/M	114.58
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES MEDICARE Pay Period: 3/22	20-22130-000 LIBRARY FICA/M	114.58
WI DEPT OF REVENUE	03/27/2024	SWT TAXES STATE WITHHOLDING TAX Pay	20-22120-000 LIBRARY STATE	201.22
Total LIBRARY FUND:				1,722.59
03/28/2024				
(0)				
INTERNAL REVENUE SE	03/27/2024	941 Deposit	10-22130-000 W/H TAXES-FICA/	.10
Total CITY GENERAL FUND:				.10
04-02-2024 COUNCIL				
WI Dept of EE Trust Funds	02/20/2024	March 2024 Health Insurance Pd Feb 2024	10-22210-000 EMPLOYEE SHA	362.42-
WI Dept of EE Trust Funds	02/20/2024	March 2024 Health Insurance Pd Feb 2024	10-22325-000 PYRL DED-125 PL	2,209.54-
WI Dept of EE Trust Funds	02/20/2024	March 2024 Health Insurance Pd Feb 2024	10-22325-000 PYRL DED-125 PL	1,656.00-
WI Dept of EE Trust Funds	03/20/2024	April Hlth Ins Pd March 2024	10-14500-000 A/R - GENERAL R	32,700.56
WI Dept of EE Trust Funds	03/20/2024	April Hlth Ins Pd March 2024	10-22210-000 EMPLOYEE SHA	9,944.36
WI Dept of EE Trust Funds	03/20/2024	April Hlth Ins Pd March 2024	10-22325-000 PYRL DED-125 PL	43,170.68
WI DEPT OF REVENUE-A	02/28/2024	FEB 2024 Fuel Sales Tax	10-54900-505 AIRPORT/AVIATI	2.22

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WI DEPT OF REVENUE-B	04/15/2024	2024 TIF Annual Payment	10-56500-390 ECON DEV/MISC	150.00
Total CITY GENERAL FUND:				81,739.86
WI Dept of EE Trust Funds	03/20/2024	April Hlth Ins Pd March 2024	20-22210-000 LIB EMPLOYEE S	509.18
WI Dept of EE Trust Funds	03/20/2024	April Hlth Ins Pd March 2024	20-22325-000 LIB PYRL DEDUC	3,106.48
Total LIBRARY FUND:				3,615.66
04/01/2024				
04-01-2024 MANUALS				
GUNDLACH, MAX	01/28/2024	01-28-24 REFEREE PYMT-GUNDLACH	10-46610-000 RECREATION FE	105.00
GUNDLACH, MAX	02/04/2024	02-04-24 REFEREE PYMT-GUNDLACH	10-46610-000 RECREATION FE	105.00
JELINEK, GRETCHEN	03/27/2024	MAR ASSESSOR PYMT-G JELINEK	10-51600-560 ASSESSOR/CON	1,665.00
JONES, BILLY	03/26/2024	REIMB CAFETERIA PLAN	10-22330-000 PYRL DED-125 PL	2,500.08
KOELSCH, BEN	03/31/2024	MAR CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
WILSON, COLTON	01/28/2024	01-28-24 REFEREE PYMT-WILSON	10-46610-000 RECREATION FE	70.00
WILSON, COLTON	02/04/2024	02-04-24 REFEREE PYMT-WILSON	10-46610-000 RECREATION FE	70.00
Total CITY GENERAL FUND:				6,448.83
04/08/2024				
04-08-2024 PARK BD				
PEAK SOFTWARE SYSTE	04/05/2024	INV #027075-SPORTSMAN RENEWAL	10-55200-560 COMM CTR/CON	1,950.00
PIONEER PRINT CO LLC	03/18/2024	INV #5279-RECREATION TSHIRTS	10-46610-000 RECREATION FE	126.00
RICHLAND OBSERVER	02/29/2024	ACCT #2066-COMM CTR/PARKS	10-55200-380 COMM CTR/PUBL	180.16
WALSH'S ACE HARDWAR	04/01/2024	ACCT #110092-PARKS/REC DEPT	10-55200-640 COMM CTR/REC	17.91
Total CITY GENERAL FUND:				2,274.07
04/11/2024				
(0)				
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	3,998.36
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	10-22110-000 W/H TAXES-FEDE	4,761.30
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	3,998.36
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES MEDICARE Pay Period: 4/5/	10-22130-000 W/H TAXES-FICA/	935.08
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES MEDICARE Pay Period: 4/5/	10-22130-000 W/H TAXES-FICA/	935.08
WI Deferred Compensation	04/11/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	98.57
WI Deferred Compensation	04/11/2024	DEFERRED COMP DEFERRED COMPENSATI	10-22310-000 PYRL DED-WI DE	245.00
WI Deferred Compensation	04/11/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	100.00
Total CITY GENERAL FUND:				15,071.75
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	20-22110-000 LIBRARY FEDER	265.43
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	440.86
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	440.86
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES MEDICARE Pay Period: 4/5/	20-22130-000 LIBRARY FICA/M	103.10
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES MEDICARE Pay Period: 4/5/	20-22130-000 LIBRARY FICA/M	103.10
Total LIBRARY FUND:				1,353.35
04-02-2024 COUNCIL				
WI DEPT OF REVENUE-A	03/31/2024	MARCH 2024 FUEL REPORT	10-54900-505 AIRPORT/AVIATI	7.50
Total CITY GENERAL FUND:				7.50

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				<u>454,613.69</u>

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 paid invoices included.