

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
01/04/2024				
(0)				
AFLAC	01/04/2024	AFLAC AFLAC AFTER TAX Pay Period: 12/29/2	10-22240-000 EMPLOYEE SHA	58.14
AFLAC	01/04/2024	AFLAC AFLAC PRE TAX Pay Period: 12/29/202	10-22240-000 EMPLOYEE SHA	50.57
SECURIAN FINANCIAL G	01/04/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	10-22230-000 EMPLOYEE SHA	15.20
SECURIAN FINANCIAL G	01/04/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	119.87
SECURIAN FINANCIAL G	01/04/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	152.11
WI Dept of EE Trust Funds	01/04/2024	WRS WRS Additional Pay Period: 12/29/2023	10-22200-000 EMPLOYEE SHA	70.00
WI Dept of EE Trust Funds	01/04/2024	WRS WRS RETIREMENT Pay Period: 12/29/20	10-22200-000 EMPLOYEE SHA	2,420.89
WI Dept of EE Trust Funds	01/04/2024	WRS WRS RETIREMENT Pay Period: 12/29/20	10-22200-000 EMPLOYEE SHA	2,420.89
WI Dept of EE Trust Funds	01/04/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	2,394.12
WI Dept of EE Trust Funds	01/04/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	4,968.69
Total CITY GENERAL FUND:				12,670.48
SECURIAN FINANCIAL G	01/04/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	20-22230-000 LIB EMPLOYEE S	2.40
SECURIAN FINANCIAL G	01/04/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	7.38
SECURIAN FINANCIAL G	01/04/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	10.19
WI Dept of EE Trust Funds	01/04/2024	WRS WRS RETIREMENT Pay Period: 12/29/20	20-22200-000 LIB EMPLOYEE S	385.19
WI Dept of EE Trust Funds	01/04/2024	WRS WRS RETIREMENT Pay Period: 12/29/20	20-22200-000 LIB EMPLOYEE S	385.19
Total LIBRARY FUND:				790.35
01/18/2024				
(0)				
AFLAC	01/18/2024	AFLAC AFLAC AFTER TAX Pay Period: 1/12/20	10-22240-000 EMPLOYEE SHA	174.43
AFLAC	01/18/2024	AFLAC AFLAC PRE TAX Pay Period: 1/12/2024	10-22240-000 EMPLOYEE SHA	151.71
RICHLAND CENTER POLI	01/18/2024	UNION DUES POLICE UNION DUES Pay Perio	10-22410-000 POLICE DEPT UN	211.50
SECURIAN FINANCIAL G	01/18/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	10-22230-000 EMPLOYEE SHA	15.20
SECURIAN FINANCIAL G	01/18/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	119.86
SECURIAN FINANCIAL G	01/18/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	152.05
WI Dept of EE Trust Funds	01/18/2024	WRS WRS Additional Pay Period: 1/12/2024	10-22200-000 EMPLOYEE SHA	70.00
WI Dept of EE Trust Funds	01/18/2024	WRS WRS RETIREMENT Pay Period: 1/12/202	10-22200-000 EMPLOYEE SHA	2,641.99
WI Dept of EE Trust Funds	01/18/2024	WRS WRS RETIREMENT Pay Period: 1/12/202	10-22200-000 EMPLOYEE SHA	2,641.99
WI Dept of EE Trust Funds	01/18/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	2,361.26
WI Dept of EE Trust Funds	01/18/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	4,900.47
WI DEPT OF REVENUE	01/18/2024	SWT TAXES STATE WITHHOLDING TAX Pay	10-22120-000 W/H TAXES-STAT	3,428.69
Total CITY GENERAL FUND:				16,869.15
SECURIAN FINANCIAL G	01/18/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	20-22230-000 LIB EMPLOYEE S	2.40
SECURIAN FINANCIAL G	01/18/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	7.38
SECURIAN FINANCIAL G	01/18/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	10.18
WI Dept of EE Trust Funds	01/18/2024	WRS WRS RETIREMENT Pay Period: 1/12/202	20-22200-000 LIB EMPLOYEE S	387.98
WI Dept of EE Trust Funds	01/18/2024	WRS WRS RETIREMENT Pay Period: 1/12/202	20-22200-000 LIB EMPLOYEE S	387.98
WI DEPT OF REVENUE	01/18/2024	SWT TAXES STATE WITHHOLDING TAX Pay	20-22120-000 LIBRARY STATE	194.38
Total LIBRARY FUND:				990.30
02/01/2024				
(0)				
AFLAC	02/01/2024	AFLAC AFLAC AFTER TAX Pay Period: 1/26/20	10-22240-000 EMPLOYEE SHA	116.30
AFLAC	02/01/2024	AFLAC AFLAC PRE TAX Pay Period: 1/26/2024	10-22240-000 EMPLOYEE SHA	101.15

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RICHLAND CENTER POLI	02/01/2024	UNION DUES POLICE UNION DUES Pay Peri	10-22410-000 POLICE DEPT UN	211.50
SECURIAN FINANCIAL G	02/01/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	10-22230-000 EMPLOYEE SHA	13.60
SECURIAN FINANCIAL G	02/01/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	114.47
SECURIAN FINANCIAL G	02/01/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	152.11
WI Dept of EE Trust Funds	02/01/2024	WRS WRS Additional Pay Period: 1/26/2024	10-22200-000 EMPLOYEE SHA	70.00
WI Dept of EE Trust Funds	02/01/2024	WRS WRS RETIREMENT Pay Period: 1/26/202	10-22200-000 EMPLOYEE SHA	2,493.29
WI Dept of EE Trust Funds	02/01/2024	WRS WRS RETIREMENT Pay Period: 1/26/202	10-22200-000 EMPLOYEE SHA	2,493.29
WI Dept of EE Trust Funds	02/01/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	2,296.19
WI Dept of EE Trust Funds	02/01/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	4,765.40
WI DEPT OF REVENUE	02/01/2024	SWT TAXES STATE WITHHOLDING TAX Pay	10-22120-000 W/H TAXES-STAT	2,629.10
Total CITY GENERAL FUND:				15,456.40
SECURIAN FINANCIAL G	02/01/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	20-22230-000 LIB EMPLOYEE S	2.40
SECURIAN FINANCIAL G	02/01/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	7.38
SECURIAN FINANCIAL G	02/01/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	10.19
WI Dept of EE Trust Funds	02/01/2024	WRS WRS RETIREMENT Pay Period: 1/26/202	20-22200-000 LIB EMPLOYEE S	407.30
WI Dept of EE Trust Funds	02/01/2024	WRS WRS RETIREMENT Pay Period: 1/26/202	20-22200-000 LIB EMPLOYEE S	407.30
WI DEPT OF REVENUE	02/01/2024	SWT TAXES STATE WITHHOLDING TAX Pay	20-22120-000 LIBRARY STATE	177.87
Total LIBRARY FUND:				1,012.44
02/06/2024				
02-06-2024 COUNCIL				
ABT SWAYNE LAW LLC	01/31/2024	ATTORNEY FEES-ADMINISTRATOR	10-51700-570 ATTORNEY/FEES	3,250.00
ABT SWAYNE LAW LLC	01/31/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	2,360.00
ALERE TOXICOLOGY SE	12/31/2023	ACCT #124842-RC POLICE	10-52100-860 POLICE/ADMINIS	67.43
AMAZON CAPITAL SERVI	01/11/2024	CITY ACCT #A2D4H70ZB1JL0D-PD OFFICE SU	10-52100-340 POLICE/OFFICE	28.48
AMAZON CAPITAL SERVI	01/11/2024	CITY ACCT #A2D4H70ZB1JL0D-PD EQUIP	10-52100-430 POLICE/PRIORIT	129.95
AMAZON CAPITAL SERVI	01/28/2024	CITY ACCT #A2D4H70ZB1JL0D-PD OFFICE SU	10-52100-340 POLICE/OFFICE	34.16
AMAZON CAPITAL SERVI	01/28/2024	CITY ACCT #A2D4H70ZB1JL0D-PD EQUIP	10-52100-425 POLICE/CAR OPE	19.99
AMERICAN SOCIETY OF	01/01/2024	2024 ASCAP CHARGES FOR MUSIC	10-55200-395 COMM CTR/SERV	434.00
ARCHIVESOCIAL, INC	01/01/2024	SOCIAL MEDIA ARCHIVE SUBSCRIPTION	10-51400-580 DATA PROC/PRO	3,839.00
BARR, TYLER	01/04/2024	HEADLIGHT REIMBURS-BARR	10-52100-425 POLICE/CAR OPE	33.75
BOARDMAN & CLARK LL	01/23/2024	INV #279221-APPRAISER	10-51760-570 LABOR REL/FEE	90.00
BOARDMAN & CLARK LL	01/23/2024	INV #279241 TAX ASSESMENT APPEAL	10-51700-570 ATTORNEY/FEES	1,485.93
CITY UTILITIES	01/08/2024	INV #5699-FIRE ALARM SYSTEM	10-54100-460 GARAGE/BUILDI	193.67
CITY UTILITIES	01/04/2024	INV #5627 CITY UNDER BILLING	10-59100-390 UNAL CONT/MIS	16,014.14
CITY UTILITIES	01/05/2024	INV #5698-EMPLOYEE DRUG TEST	10-53200-390 DRUG-ALCL/MIS	101.04
CIVIC SYSTEMS, LLC	12/19/2023	ACCT #278116-CLERK/TREASURER	10-51400-580 DATA PROC/PRO	3,628.00
COMPLETE OFFICE OF	01/05/2024	ACCT #16479-PD PAPER	10-52100-340 POLICE/OFFICE	79.00
COMPUTER DOCTORS L	09/05/2023	INV #5767 SETUP C. HOPPENJAN	10-51400-390 DATA PROC/MISC	65.00
COMPUTER DOCTORS L	09/05/2023	INV #5767 BATTERY BACK UP G JELENIK	10-51400-430 DATA PROC/EQUI	89.89
COMPUTER DOCTORS L	09/05/2023	INV #5767 MONITOR S WALSH	10-51400-430 DATA PROC/EQUI	146.89
COMPUTER DOCTORS L	09/05/2023	INV #5767 CABLES	10-55410-470 AQUA CTR/MAINT	22.42
COMPUTER DOCTORS L	12/29/2023	INV #6023 TOWER	10-51400-430 DATA PROC/EQUI	1,100.00
COMPUTER DOCTORS L	05/01/2023	INV #5451 LICENSES	10-51400-580 DATA PROC/PRO	1,233.30
COPERS, LLC	12/16/2023	INV #7125-POLICE 2024 SUPPORT	10-52100-480 POLICE/MAINT A	1,480.00
EHLERS 2024 PUBLIC FI	01/30/2024	2024 REGISTRATION-J GLASBRENNER	10-56500-410 ECON DEV/TRAI	200.00
EHLERS INC	01/09/2024	INV #96454 TID	10-56400-290 TIF/CONSULTANT	2,500.00
EHLERS INC	01/09/2024	INV #96336-PANORAMA 2 & 3 PROFORMA	10-56400-290 TIF/CONSULTANT	750.00
GERKE EXCAVATING, IN	12/31/2023	INV #66661 7TH ST	10-61000-942 OUTLAY/ST PROJ	3,178.44
GUNDLACH, MAX	01/10/2024	01-21-24 REFEREE PYMT-GUNDLACH	10-46610-000 RECREATION FE	105.00
JADE CARLEY	01/31/2024	Open Records Request Overpay _ Reimb	10-52100-390 POLICE/MISC EX	8.00
JONES CHEVROLET	01/16/2024	ACCT #380-POLICE DEPT	10-52100-425 POLICE/CAR OPE	583.70
KIESLER POLICE SUPPL	01/08/2024	ACCT #L76409-POLICE DEPT	10-52100-430 POLICE/PRIORIT	501.00
LAMAR COMPANIES	12/25/2023	CUST #830158-RC DIGITAL CAMPAIGN	10-56100-390 COMM DEV/MISC	500.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LAMAR COMPANIES	01/22/2024	CUST #830158-RC DIGITAL CAMPAIGN	10-56100-390 COMM DEV/MISC	500.00
MARTIN RICHARDS	12/31/2023	2023 SECTION 125 MED	10-22320-000 PYRL DED-125 PL	480.00
MOE, LAUREN E	12/19/2023	GAS REIMBURSEMENT-L MOE	10-52100-410 POLICE/TRAININ	187.50
NOVA VIDEO PRODUCTI	01/31/2024	JAN CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
NOWARE, LLC	01/01/2024	INV #2938-RCPD YEARLY QTRLY MAINT	10-52100-480 POLICE/MAINT A	1,500.00
NOWARE, LLC	12/14/2023	POLICE INV #3028	10-52100-820 POLICE/COMPUT	500.00
POLICE DEPT PETTY CA	01/31/2024	Jade Carley Open Records Request paid to Parki	10-52100-390 POLICE/MISC EX	17.00
POMP'S TIRE SERVICE, I	11/24/2023	Inv #15200488258 Paid in Error	10-54200-420 ROADWAYS/TRU	514.28
POMP'S TIRE SERVICE, I	11/24/2023	11/27/2023 Adjust for restock	10-54200-420 ROADWAYS/TRU	14.96
RHYME BUSINESS PROD	01/15/2024	POLICE COPIER INV #35714338	10-52100-480 POLICE/MAINT A	223.23
RICHLAND CENTER POLI	01/05/2024	1/5/2024 PAYROLL UNION DUES	10-22410-000 POLICE DEPT UN	211.50
RICHLAND COUNTY	12/05/2023	2020-2022 SYMONS DEFICIENCY	10-59100-390 UNAL CONT/MIS	27,747.47
RICHLAND ELECTRIC CO	02/02/2024	ACCT #667401-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	47.90
RICHLAND FIRE DISTRIC	01/23/2024	FIRE CALL-D MOHR	10-52300-905 FIRE DIST/CITY F	800.00
RICHLAND FIRE DISTRIC	01/09/2024	FIRE CALL-S POMERING	10-52300-905 FIRE DIST/CITY F	600.00
RICHLAND HOSPITAL, IN	01/15/2024	DEC LAB SERVICES-POLICE DEPT	10-52100-810 POLICE/ENFORC	324.00
RICHLAND OBSERVER	12/31/2023	ACCT #2065-CITY CLERK/TREAS	10-51300-380 CLK TREAS/PUBL	1,696.72
RUNNING, INC	01/04/2024	INV #28930-DEC TAXI EXP	10-54800-950 TRANSIT/TAXI	19,914.14
RUNNING, INC	01/04/2024	INV #28930-DEC TAXI REV	10-54800-950 TRANSIT/TAXI	8,371.50
SOUTHWEST WI TECHN	01/23/2024	POLICE INV #FT1007074	10-52100-410 POLICE/TRAININ	260.00
STRANG HEATING & ELE	01/12/2024	MUN BLDG INV #39987	10-51400-560 DATA PROC/CON	210.00
STRANG HEATING & ELE	01/12/2024	MUN BLDG INV #39984	10-51400-430 DATA PROC/EQUI	359.50
SW WI REGIONAL PLANN	12/31/2023	2023 MUN CONSULTING INV #867	10-61000-920 OUTLAY/CLERK/T	15,354.41
TC AUTOWORKS LLC	01/16/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	179.43
THE PSYCHOLOGY CEN	01/03/2024	POLICE ACCT #WIEMIC02	10-52100-860 POLICE/ADMINIS	475.00
TOWN & COUNTRY SANI	01/02/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79
TOWN & COUNTRY SANI	01/02/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00
TOWN & COUNTRY SANI	01/02/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00
TOWN & COUNTRY SANI	01/02/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	14,618.80
TOWN & COUNTRY SANI	01/02/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	2,172.35
TRACKER PRODUCTS, L	01/04/2024	POLICE INV #TPINV-004289	10-52100-480 POLICE/MAINT A	4,079.25
U S CELLULAR	01/18/2024	ACCT #201978132-CELL/STREETS	10-54200-300 ROADWAYS/CEL	104.28
U S CELLULAR	01/18/2024	ACCT #201978132-CELL/MAYOR	10-51200-300 MAYOR/TELEPH	77.98
U S CELLULAR	01/18/2024	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	96.98
U S CELLULAR	01/18/2024	ACCT #201978132-CELL/MIEDEN	10-55200-300 COMM CTR/TELE	109.00
VERIZON WIRELESS	01/21/2024	ACCT #283186952-00001 PD CELLS/MOBILE C	10-52100-300 POLICE/TELEPH	768.68
VIERBICHER ASSOCIATE	01/11/2024	INV #12-DIKE INSPECTION	10-56200-560 FLOODPLN/CON	2,200.00
VIERBICHER ASSOCIATE	01/11/2024	INV #11-ZONING ADMINISTRATOR	10-52450-000 ZONING/REGULA	4,866.00
VIERBICHER ASSOCIATE	11/06/2023	INV #7-ZONING ORDINANCE UPDATE	10-61000-990 OUTLAY/PROJEC	396.50
WALLACE, COOPER & EL	01/01/2024	INV #1172 GLATFELTER INS	10-51500-270 INSURANCE/PRO	68,754.60
WEGNER AUTO SERVICE	01/02/2024	POLICE INV #6715	10-52100-810 POLICE/ENFORC	250.00
WEX BANK	01/31/2024	POLICE ACCT #0496-00-916807-1	10-52100-500 POLICE/GASOLIN	2,003.45
WI CHIEFS OF POLICE A	01/11/2024	INV #11283-B JONES REGISTRATION	10-52100-410 POLICE/TRAININ	275.00
WI DEPT OF JUSTICE-CR	01/17/2024	ACCT #G2489-PD BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF JUSTICE-CR	02/01/2024	ACCT #G2489-PD BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF JUSTICE-TI	01/10/2024	ACCT #MUNI000211-POLICE DEPT	10-52100-480 POLICE/MAINT A	1,281.00
WI DEPT OF TRANS-TVR	01/31/2024	RCPD TVRP PROGRAM PAYMENT	10-44410-000 PARKING TICKET	300.00
WIL-KIL PEST CONTROL	01/17/2024	ACCT #133002-LANDFILL	10-54500-560 LANDFILL/CONT	63.30
WILSON, COLTON	01/21/2024	01-21-24 REFEREE PYMT-WILSON	10-46610-000 RECREATION FE	70.00
WORKSITE SOLUTIONS	11/30/2023	NOV 2023 Combined Ins - EE Withholding	10-22250-000 EMPLOYEE SHA	46.70
WORKSITE SOLUTIONS	12/31/2023	DEC 2023 Combined Insurance EE Withholding	10-22250-000 EMPLOYEE SHA	46.70
WORKSITE SOLUTIONS	01/31/2024	JAN 2024 Combined Ins EE Withholding	10-22250-000 EMPLOYEE SHA	46.70
WPPI ENERGY	02/01/2024	LED PROJ INV #INV20551	10-51850-470 BLDG-PROP/MAI	421.62

Total CITY GENERAL FUND:

219,304.59

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				<u>267,093.71</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 unpaid invoices included.