

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
05/07/2024				
05-07-2024 COUNCIL				
ABT SWAYNE LAW LLC	04/23/2024	ATTORNEY FEES-ADMINISTRATOR	10-51700-570 ATTORNEY/FEES	2,975.00
ABT SWAYNE LAW LLC	04/23/2024	ATTORNEY FEES-COMMON COUNCIL	10-51700-570 ATTORNEY/FEES	812.50
ABT SWAYNE LAW LLC	04/23/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	1,042.50
ALLIANT ENERGY/WPL	04/11/2024	ACCT #1601850000-HWY80SHELTER	10-55300-655 PARKS/SHELTER	17.27
ALLIANT ENERGY/WPL	04/16/2024	ACCT #5572730000-HWY14 WALMART	10-54230-320 SIGNS/UTILITIES	15.80
ALLIANT ENERGY/WPL	05/01/2024	ACCT #8290837462-TERMINAL BLDG	10-54900-320 AIRPORT/RUNWA	124.49
AMAZON CAPITAL SERVI	04/19/2024	CITY ACCT #A2D4H70ZB1JL0D-PD OFFICE SU	10-52100-340 POLICE/OFFICE	29.98
AMAZON CAPITAL SERVI	04/29/2024	CITY ACCT #A2D4H70ZB1JL0D-PD EQUIP	10-52100-430 POLICE/PRIORIT	98.78
AMERICAN SOCIETY OF	04/20/2024	2024 ASCAP CHARGES FOR MUSIC	10-55200-395 COMM CTR/SERV	23.33
BALQUIER-GALLEGOS, L	03/16/2024	PD INTERPRETER	10-52100-810 POLICE/ENFORC	30.00
BEAR GRAPHICS, INC	04/19/2024	ACCT #00-775440 CITY CLERK	10-51400-520 DATA PROC/SUP	361.43
BOARDMAN & CLARK LL	03/28/2024	INV #282223-CITY, GENERAL	10-51760-570 LABOR REL/FEE	46.00
BOARDMAN & CLARK LL	04/29/2024	INV #283665-2022 ASSESSMENT	10-51760-570 LABOR REL/FEE	90.00
CITY UTILITIES	04/10/2024	INV #5628-LANDFILL LEACHATE	10-54500-680 LANDFILL/LEACH	437.50
DEITELHOFF, ELIZABETH	04/16/2024	MEAL REIMB-DEITELHOFF	10-52100-410 POLICE/TRAININ	30.52
EHLERS INC	04/29/2024	INV #97384-PANORAMA 2 & 3 PROFORMA	10-56400-290 TIF/CONSULTANT	600.00
GENERAL COMMUNICATI	04/22/2024	ACCT #7355-POLICE DEPT	10-52100-550 POLICE/RADIO	300.00
GENUINE TELECOM	04/20/2024	ACCT #641500- PD	10-52100-300 POLICE/TELEPH	151.26
GENUINE TELECOM	04/20/2024	ACCT #641600-STREET SHOP	10-54100-300 GARAGE/TELEPH	36.13
GENUINE TELECOM	04/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	48.86
GENUINE TELECOM	04/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	13.89
GENUINE TELECOM	04/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	36.88
GENUINE TELECOM	04/20/2024	ACCT #20300-BLDG INSPECTOR	10-52400-300 BLDG SFTY/TELE	36.88
GENUINE TELECOM	04/20/2024	ACCT #20300-MAYOR	10-51200-300 MAYOR/TELEPH	35.38
GENUINE TELECOM	04/20/2024	ACCT #20300-ASSESSOR	10-51600-300 ASSESSOR/TELE	35.38
GENUINE TELECOM	04/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	35.38
GENUINE TELECOM	04/20/2024	ACCT #20300-CITY DSL	10-51400-590 DATA PROC/DSL	213.00
GENUINE TELECOM	04/20/2024	ACCT #73700-CC ALARM	10-55200-565 COMM CTR/FIRE	36.88
GENUINE TELECOM	04/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	41.88
GENUINE TELECOM	04/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	45.23
GENUINE TELECOM	04/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	36.88
GENUINE TELECOM	04/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	110.00
GENUINE TELECOM	04/20/2024	ACCT #73700-PARK SHOP	10-51850-300 BLDG-PROP/TEL	5.00
GENUINE TELECOM	04/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	35.38
G-PRO EXCAVATING LLC	08/07/2023	PAY REQ 3-CEDAR ST IMPROVEMENTS	10-61000-942 OUTLAY/ST PROJ	137,631.16
G-PRO EXCAVATING LLC	11/03/2023	PAY REQ 4-CEDAR ST IMPROVEMENTS	10-61000-942 OUTLAY/ST PROJ	65,579.32
G-PRO EXCAVATING LLC	01/05/2024	PAY REQ 5-CEDAR ST IMPROVEMENTS	10-61000-942 OUTLAY/ST PROJ	12,803.97
IOWA COUNTY EMERGE	04/30/2024	POLICE DEPT INV #20240430-11	10-52100-860 POLICE/ADMINIS	42.05
JELINEK, GRETCHEN	05/01/2024	APR ASSESSOR PYMT-G JELINEK	10-51600-560 ASSESSOR/CON	1,665.00
JONES CHEVROLET	04/22/2024	ACCT #380-POLICE DEPT	10-52100-425 POLICE/CAR OPE	372.13
KOELSCH, BEN	04/30/2024	APR CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
M S A PROFESSIONAL S	04/30/2024	INV #004178 ALDI TRAFFIC STUDY	10-56500-560 ECON DEV/CONT	720.00
NUSSE, JOE	04/29/2024	MILEAGE REIMB-J NUSSE	10-52100-410 POLICE/TRAININ	42.50
PEPICH, DAN	04/22/2024	CAFETERIA PLAN PYMT-D PEPICH	10-22320-000 PYRL DED-125 PL	137.78
PILLA, JASON R	04/18/2024	HOTEL/MEAL REIMBURSEMENT-J PILLA	10-52100-410 POLICE/TRAININ	396.42
RHYME BUSINESS PROD	04/15/2024	POLICE COPIER INV #36353894	10-52100-480 POLICE/MAINT A	239.95
RICHLAND FIRE DISTRIC	04/20/2024	FIRE CALL- INCIDENT #224050 CLARY	10-52300-905 FIRE DIST/CITY F	800.00
RICHLAND FIRE DISTRIC	04/29/2024	FIRE CALL- INCIDENT #224063 SMALLEY	10-52300-905 FIRE DIST/CITY F	611.00
STANARD & ASSOCIATE	04/30/2024	POLICE INV #SA000057808	10-52100-860 POLICE/ADMINIS	385.00
TC AUTOWORKS LLC	05/01/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	96.83
TC AUTOWORKS LLC	04/29/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	447.35

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
U S CELLULAR	04/18/2024	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	33.99
U S CELLULAR	04/18/2024	ACCT #201978132-CELL/STREETS	10-54200-300 ROADWAYS/CEL	37.64
U S CELLULAR	04/18/2024	ACCT #201978132-MAYOR	10-51200-300 MAYOR/TELEPH	25.16
U S CELLULAR	04/18/2024	ACCT #201978132-CELL/MIEDEN	10-55200-300 COMM CTR/TELE	40.00
U S CELLULAR	04/10/2024	ACCT #854828109-FLOODWARNING	10-56200-300 FLOODPLN/TELE	40.51
U W MADISON - LOCAL G	04/18/2024	2024 BOR TRAINING MATERIALS	10-51300-410 CLK TREAS/TRAI	105.00
VERIZON WIRELESS	04/21/2024	ACCT #283186952-00001 RCPD	10-52100-300 POLICE/TELEPH	768.42
VIERBICHER ASSOCIATE	04/26/2024	INV #1-CONGRESSIONAL FUNDING	10-56500-560 ECON DEV/CONT	1,400.00
WAL-MART	04/29/2024	RESTITUTION-HICKS TO WALMART	10-52100-810 POLICE/ENFORC	79.88
WEX BANK	04/30/2024	POLICE ACCT #0496-00-916807-1	10-52100-500 POLICE/GASOLIN	2,736.86
WI CRISIS NEGOTIATOR	05/01/2024	PD REGISTRATION-L MOE	10-52100-410 POLICE/TRAININ	75.00
WI DEPT OF JUSTICE-CR	04/30/2024	ACCT #G2489-PD BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF TRANS-FINA	05/01/2024	PRELIM DESIGN-HWY14 TO BOHMANN	10-61000-990 OUTLAY/PROJEC	1,531.21
WI DEPT OF TRANS-TPR	05/07/2024	RCPD TVRP PROGRAM PAYMENT	10-44410-000 PARKING TICKET	500.00
WIL-KIL PEST CONTROL	04/17/2024	ACCT #133002-LANDFILL	10-54500-560 LANDFILL/CONT	63.30
WIL-KIL PEST CONTROL	04/11/2024	ACCT #131539-MUN BLDG	10-51800-560 MUN BLDG/CONT	63.30
WPPI ENERGY	05/01/2024	LED PROJ INV #INV20992	10-51850-470 BLDG-PROP/MAI	421.62
Total CITY GENERAL FUND:				239,822.49
Grand Totals:				239,822.49

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

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.