

Report Criteria:

Invoices with totals above \$0.00 included.  
 Paid and unpaid invoices included.  
 [Report].GL Account Number = "10-10000-000"-10-99999-999"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
<b>ABT SWAYNE LAW LLC</b>					
ABT SWAYNE LAW LLC	01/28/2025	ATTORNEY FEES-ADMINISTRAT	10-51700-570 ATTORNEY/FEES	456.00	
ABT SWAYNE LAW LLC	01/28/2025	ATTORNEY FEES	10-51700-570 ATTORNEY/FEES	1,870.00	
ABT SWAYNE LAW LLC	01/28/2025	12/09/24 Symons mtg with board	10-51700-570 ATTORNEY/FEES	100.00	
ABT SWAYNE LAW LLC	01/28/2025	council mtg, police reports, RFP r	10-51700-570 ATTORNEY/FEES	1,080.00	
Total ABT SWAYNE LAW LLC:				3,506.00	
<b>AFLAC</b>					
AFLAC	01/16/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.85	
AFLAC	01/16/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.62	
Total AFLAC:				85.47	
<b>ALL AMERICAN DO IT CENTER</b>					
ALL AMERICAN DO IT CE	01/07/2025	Sanding picnic tables\	10-51850-440 BLDG-PROP/EQU	37.48	
ALL AMERICAN DO IT CE	01/10/2025	SIDE BOARDS FOR DUMP TUR	10-54200-420 ROADWAYS/TRU	39.55	
Total ALL AMERICAN DO IT CENTER:				77.03	
<b>ALLIANT ENERGY/WPL</b>					
ALLIANT ENERGY/WPL	01/02/2025	28929 Co Rd BA hanger	10-54900-321 AIRPORT/TERMI	111.39	
ALLIANT ENERGY/WPL	01/15/2025	street lights 14-walmart	10-54230-320 SIGNS/UTILITIES	15.87	
ALLIANT ENERGY/WPL	01/10/2025	28694 Co Hwy B Runway/t	10-54900-320 AIRPORT/RUNWA	262.79	
ALLIANT ENERGY/WPL	01/13/2025	23595 S State Hwy 80 Shlter	10-55300-655 B&G/SHELTER E	19.00	
ALLIANT ENERGY/WPL	01/10/2025	28694 Co Hwy B Hanger	10-54900-322 AIRPORT/HANGA	54.81	
Total ALLIANT ENERGY/WPL:				463.86	
<b>AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVI	01/21/2025	Passenger side mirror	10-54200-420 ROADWAYS/TRU	29.99	
AMAZON CAPITAL SERVI	01/21/2025	welding helmet	10-54100-510 GARAGE/TOOLS	68.99	
AMAZON CAPITAL SERVI	01/21/2025	Pressuer washer part	10-54100-510 GARAGE/TOOLS	56.99	
Total AMAZON CAPITAL SERVICES:				155.97	
<b>American Heritage Life Insurance Company</b>					
American Heritage Life Ins	01/16/2025	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	146.79	
Total American Heritage Life Insurance Company:				146.79	
<b>ASSURITY LIFE INSURANCE COMPANY</b>					
ASSURITY LIFE INSURAN	01/16/2025	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	76.15	
Total ASSURITY LIFE INSURANCE COMPANY:				76.15	
<b>AUTO VALUE PARTS STORES</b>					
AUTO VALUE PARTS STO	01/03/2025	Tub, terminal lug, welding	10-54200-420 ROADWAYS/TRU	190.55	
AUTO VALUE PARTS STO	01/10/2025	brake cleaner, mudflap, etc	10-54100-520 GARAGE/SUPPLI	175.03	
Total AUTO VALUE PARTS STORES:				365.58	

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<b>AXON ENTERPRISE, INC</b>					
AXON ENTERPRISE, INC	01/09/2025	software renewal	10-52100-480 POLICE/MAINT A	7,500.00	
Total AXON ENTERPRISE, INC:				7,500.00	
<b>BADGER WELDING SUPPLY, INC</b>					
BADGER WELDING SUPP	12/31/2024	MONTHLY CYLNINDER RENTAL	10-54100-520 GARAGE/SUPPLI	38.75	
Total BADGER WELDING SUPPLY, INC:				38.75	
<b>BINDL TIRE &amp; AUTO, LTD</b>					
BINDL TIRE & AUTO, LTD	01/23/2025	tire tub for unit #27 skid steer	10-54200-440 ROADWAYS/EQUI	43.00	
Total BINDL TIRE & AUTO, LTD:				43.00	
<b>BUENA VISTA TOWNSHIP</b>					
BUENA VISTA TOWNSHIP	01/01/2025	006-0643-1000 TAX   28929 COU	10-14500-000 A/R - GENERAL R	1,533.57	01/31/25
Total BUENA VISTA TOWNSHIP:				1,533.57	
<b>CARROT-TOP INDUSTRIES IN</b>					
CARROT-TOP INDUSTRIE	12/17/2024	flag	10-51850-525 BLDG-PROP/FLA	200.97	
Total CARROT-TOP INDUSTRIES IN:				200.97	
<b>CHROME FIREWORKS AND DIS</b>					
CHROME FIREWORKS A	11/20/2024	06/28/2025 frierwork show deposit	10-55200-220 COMM CTR/FIRE	7,500.00	
Total CHROME FIREWORKS AND DIS:				7,500.00	
<b>COMPUTER DOCTORS LLC</b>					
COMPUTER DOCTORS L	01/01/2025	SOPHOS CENTRAL INTERCEPT	10-51400-580 DATA PROC/PRO	1,336.80	01/09/25
COMPUTER DOCTORS L	01/07/2025	laptop work for Ron Fruit	10-51400-560 DATA PROC/CON	75.00	
Total COMPUTER DOCTORS LLC:				1,411.80	
<b>COPERS, LLC</b>					
COPERS, LLC	12/30/2024	2025 technical support	10-52100-480 POLICE/MAINT A	1,480.00	
Total COPERS, LLC:				1,480.00	
<b>Delta Dental</b>					
Delta Dental	01/01/2025	Feb 2025 Dental & Vision Insuran	10-22270-000 EMPLOYEE SHA	491.00	01/17/25
Delta Dental	01/01/2025	Feb 2025 Dental & Vision Insuran	10-14500-000 A/R - GENERAL R	133.68	01/17/25
Delta Dental	01/01/2025	Feb 2025 Dental & Vision Insuran	10-51900-170 PERSONNEL/EM	14.80	01/17/25
Total Delta Dental:				639.48	
<b>Diana Lucas</b>					
Diana Lucas	01/09/2025	refund for gym and kitchen use	10-46500-000 COMMUNITY CE	151.50	
Total Diana Lucas:				151.50	
<b>Donovan Higgins Van Vleet</b>					
Donovan Higgins Van Vleet	01/23/2025	refund of overpayment	10-44410-000 PARKING TICKET	10.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total Donovan Higgins Van Vleet:				10.00	
<b>EHLERS BOND TRUST SERVICES CORPORATION</b>					
EHLERS BOND TRUST S	12/11/2024	REF 333690 - INTEREST	10-58400-920 PANORAMA/I- 201	50,175.00	01/15/25
Total EHLERS BOND TRUST SERVICES CORPORATION:				50,175.00	
<b>EHLERS INC</b>					
EHLERS INC	01/09/2025	DEC 2024 services - disclsoure re	10-56400-290 TIF/CONSULTANT	850.00	
EHLERS INC	01/09/2025	DEC 2024 services - Panorama e	10-56500-560 ECON DEV/CONT	600.00	
EHLERS INC	01/09/2025	DEC 2024 services - JRB	10-56400-290 TIF/CONSULTANT	2,500.00	
Total EHLERS INC:				3,950.00	
<b>Eric Ayala</b>					
Eric Ayala	01/23/2025	refund	10-44410-000 PARKING TICKET	20.00	
Total Eric Ayala:				20.00	
<b>FARRELL EQUIPMENT &amp; SUPP</b>					
FARRELL EQUIPMENT &	12/17/2024	water tank & sprayer	10-54100-510 GARAGE/TOOLS	264.98	
Total FARRELL EQUIPMENT & SUPP:				264.98	
<b>FIRST ADVANTAGE OCC HEAL</b>					
FIRST ADVANTAGE OCC	12/31/2024	drug testing	10-53200-390 DRUG-ALCL/MIS	202.08	
Total FIRST ADVANTAGE OCC HEAL:				202.08	
<b>FRONTIER</b>					
FRONTIER	01/09/2025	01-09 thru 02-08 charges	10-54900-300 AIRPORT/TELEP	108.70	
FRONTIER	01/09/2025	01-09 thru 02-08 charges	10-54900-300 AIRPORT/TELEP	108.70	
FRONTIER	01/01/2025	TELEPHONE / FAX / CELL	10-52100-300 POLICE/TELEPH	10.70	
FRONTIER	01/08/2025	01-08 thru 02-07 charges	10-54500-300 LANDFILL/TELEP	96.69	
Total FRONTIER:				324.79	
<b>GENUINE TELECOM</b>					
GENUINE TELECOM	01/01/2025	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	01/09/25
GENUINE TELECOM	11/01/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38-	
GENUINE TELECOM	11/01/2024	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	
GENUINE TELECOM	12/01/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38-	
GENUINE TELECOM	12/01/2024	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	
GENUINE TELECOM	01/20/2024	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	
GENUINE TELECOM	01/20/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38-	
GENUINE TELECOM	02/20/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38-	
GENUINE TELECOM	02/20/2024	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	
GENUINE TELECOM	03/20/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38-	
GENUINE TELECOM	03/20/2024	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	
GENUINE TELECOM	04/20/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38-	
GENUINE TELECOM	04/20/2024	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	
GENUINE TELECOM	05/20/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38-	
GENUINE TELECOM	05/20/2024	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	
GENUINE TELECOM	06/20/2024	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	
GENUINE TELECOM	06/20/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38-	
GENUINE TELECOM	07/20/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38-	

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GENUINE TELECOM	07/20/2024	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	
GENUINE TELECOM	08/20/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38-	
GENUINE TELECOM	08/20/2024	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	
GENUINE TELECOM	09/20/2024	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	
GENUINE TELECOM	09/20/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38-	
GENUINE TELECOM	12/20/2023	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38-	
GENUINE TELECOM	12/20/2023	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	
GENUINE TELECOM	01/01/2025	608 647-8126 PHONE BILL	10-52100-300 POLICE/TELEPH	151.26	
GENUINE TELECOM	01/01/2025	Acct 40073700 Jan 2025	10-55200-300 COMM CTR/TELE	318.40	
Total GENUINE TELECOM:				505.04	
<b>HEALTH COMPASS INC</b>					
HEALTH COMPASS INC	01/16/2025	HCWELSVK Pay Period: 1/10/20	10-22250-000 EMPLOYEE SHA	70.00	
HEALTH COMPASS INC	01/16/2025	HCWELSVK Pay Period: 1/10/20	10-22250-000 EMPLOYEE SHA	160.00	
Total HEALTH COMPASS INC:				230.00	
<b>HOLIDAY WHOLESALE</b>					
HOLIDAY WHOLESALE	01/07/2025	Concessions restock	10-55410-700 AQUA CTR/CONC	531.89	
HOLIDAY WHOLESALE	01/07/2025	COFFEE & FILTERS	10-55200-520 COMM CTR/SUP	131.20	
HOLIDAY WHOLESALE	01/07/2025	supplies	10-51850-520 BLDG-PROP/SUP	419.79	
Total HOLIDAY WHOLESALE:				1,082.88	
<b>INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SE	01/16/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	7,768.97	01/17/25
INTERNAL REVENUE SE	01/16/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,572.88	01/17/25
INTERNAL REVENUE SE	01/16/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,572.88	01/17/25
INTERNAL REVENUE SE	01/16/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,069.46	01/17/25
INTERNAL REVENUE SE	01/16/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,069.46	01/17/25
INTERNAL REVENUE SE	01/29/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,642.58	
INTERNAL REVENUE SE	01/29/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,951.78	
INTERNAL REVENUE SE	01/29/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,951.78	
INTERNAL REVENUE SE	01/29/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,158.07	
INTERNAL REVENUE SE	01/29/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,158.07	
Total INTERNAL REVENUE SERVICE:				37,915.93	
<b>JELINEK, GRETCHEN</b>					
JELINEK, GRETCHEN	01/29/2025	JAN ASSESSOR PAYMENT-G JE	10-51600-560 ASSESSOR/CON	1,200.00	
Total JELINEK, GRETCHEN:				1,200.00	
<b>JONES CHEVROLET</b>					
JONES CHEVROLET	01/16/2025	alignment	10-52100-425 POLICE/CAR OPE	120.95	
Total JONES CHEVROLET:				120.95	
<b>LAMAR COMPANIES</b>					
LAMAR COMPANIES	01/20/2025	Digital renewal	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
<b>METCO, INC</b>					
METCO, INC	01/10/2025	MONTHLY INSPECTION	10-54900-470 AIRPORT/MAINT-	99.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total METCO, INC:				99.00	
<b>MID-STATES ORGANIZED CRI</b>					
MID-STATES ORGANIZED	01/02/2025	MEMBERSHIP FEES	10-52100-480 POLICE/MAINT A	150.00	
Total MID-STATES ORGANIZED CRI:				150.00	
<b>NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	01/22/2025	engine collant thermostat	10-54200-420 ROADWAYS/TRU	365.17	
Total NAPA AUTO PARTS:				365.17	
<b>NATIONAL RECREATION &amp; PARK ASSOCIATION</b>					
NATIONAL RECREATION	01/01/2025	2025 national recreation & park as	10-55200-370 COMM CTR/MEM	180.00	
Total NATIONAL RECREATION & PARK ASSOCIATION:				180.00	
<b>NATURE'S WAY PORTABLE UNITS</b>					
NATURE'S WAY PORTABL	01/31/2025	tennis court	10-55300-655 B&G/SHELTER E	160.00	
NATURE'S WAY PORTABL	01/31/2025	landfill unit	10-54500-560 LANDFILL/CONT	200.00	
NATURE'S WAY PORTABL	11/30/2024	landfill unit	10-54500-560 LANDFILL/CONT	160.00	
Total NATURE'S WAY PORTABLE UNITS:				520.00	
<b>Peterson Custom Fabrication</b>					
Peterson Custom Fabricati	01/13/2025	snow plow welding repair	10-54200-440 ROADWAYS/EQUI	200.00	
Total Peterson Custom Fabrication:				200.00	
<b>PITNEY BOWES, INC</b>					
PITNEY BOWES, INC	01/03/2025	Dec 2024 postage	10-51300-330 CLK TREAS/POST	1,563.06	
Total PITNEY BOWES, INC:				1,563.06	
<b>POMP'S TIRE SERVICE, INC</b>					
POMP'S TIRE SERVICE, I	01/15/2025	tires for squad 3	10-52100-425 POLICE/CAR OPE	602.16	
POMP'S TIRE SERVICE, I	01/22/2025	Squad tires	10-52100-425 POLICE/CAR OPE	588.32	
Total POMP'S TIRE SERVICE, INC:				1,190.48	
<b>REYZEK PLUMBING LLC</b>					
REYZEK PLUMBING LLC	09/11/2024	urinal repair at Meyer Shelter	10-51850-470 BLDG-PROP/MAI	85.00	
Total REYZEK PLUMBING LLC:				85.00	
<b>RHYME BUSINESS PRODUCTS-DALLAS</b>					
RHYME BUSINESS PROD	12/25/2024	COPIER AGREEMENT, COPIES,	10-55200-480 COMM CTR/MAIN	231.00	01/09/25
Total RHYME BUSINESS PRODUCTS-DALLAS:				231.00	
<b>RICHLAND CENTER OFFICE S</b>					
RICHLAND CENTER OFFI	01/01/2025	276-2100-2810, 357 W Mill Street	10-56500-390 ECON DEV/MISC	124.46	01/31/25
RICHLAND CENTER OFFI	01/01/2025	276-2100-2810, 357 W Mill Street	10-56500-390 ECON DEV/MISC	124.45	01/31/25
RICHLAND CENTER OFFI	01/01/2025	276-2100-2872, 340 W Court St T	10-56500-390 ECON DEV/MISC	127.34	01/31/25
RICHLAND CENTER OFFI	01/01/2025	276-2100-2871, 362 W Court St T	10-56500-390 ECON DEV/MISC	292.31	01/31/25
RICHLAND CENTER OFFI	01/01/2025	276-2100-2860, 101 N Orange Str	10-56500-390 ECON DEV/MISC	1,206.89	01/31/25

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RICHLAND CENTER OFFI	01/01/2025	276-2100-2830, 395 W Court Stre	10-56500-390 ECON DEV/MISC	286.53	01/31/25
RICHLAND CENTER OFFI	01/01/2025	276-2100-0570, 278 W Court St T	10-56500-390 ECON DEV/MISC	3,040.24	01/31/25
RICHLAND CENTER OFFI	01/01/2025	276-2100-2880, 101 N Jefferson	10-56500-390 ECON DEV/MISC	2,334.05	01/31/25
Total RICHLAND CENTER OFFICE S:				7,536.27	
<b>RICHLAND CENTER POLICE PROFESSIONAL</b>					
RICHLAND CENTER POLI	01/16/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	242.50	01/28/25
Total RICHLAND CENTER POLICE PROFESSIONAL:				242.50	
<b>RICHLAND COUNTY TREASURER</b>					
RICHLAND COUNTY TRE	01/01/2025	JAN TAX SETTLEMENT - COUN	10-26800-000 ADVANCE TAX C	415,783.42	01/15/25
Total RICHLAND COUNTY TREASURER:				415,783.42	
<b>RICHLAND ELECTRIC CO-OP</b>					
RICHLAND ELECTRIC CO	01/02/2025	RC Control Flood Control	10-56200-320 FLOODPLN/UTILI	47.83	
Total RICHLAND ELECTRIC CO-OP:				47.83	
<b>RICHLAND FIRE DISTRICT</b>					
RICHLAND FIRE DISTRIC	01/13/2025	Incident #225011/ Kwik Trip/Gasol	10-52300-905 FIRE DIST/CITY F	612.00	
RICHLAND FIRE DISTRIC	01/01/2025	Incident #224227, Jeff Hilleshiem	10-52300-905 FIRE DIST/CITY F	210.00	
RICHLAND FIRE DISTRIC	01/06/2025	Incident #225004 / Kwik Trip / Fue	10-52300-905 FIRE DIST/CITY F	108.00	
RICHLAND FIRE DISTRIC	01/09/2025	Incident #225006 - Town & Countr	10-52300-905 FIRE DIST/CITY F	600.00	
Total RICHLAND FIRE DISTRICT:				1,530.00	
<b>RICHLAND HOSPITAL, INC</b>					
RICHLAND HOSPITAL, IN	01/07/2025	december 2024 incident blood wo	10-52100-810 POLICE/ENFORC	270.00	
Total RICHLAND HOSPITAL, INC:				270.00	
<b>RICHLAND OBSERVER</b>					
RICHLAND OBSERVER	12/31/2025	12/26 ordinance noitce	10-51300-380 CLK TREAS/PUBL	71.50	
RICHLAND OBSERVER	12/31/2025	May 2024 council minutes	10-51300-380 CLK TREAS/PUBL	130.77	
RICHLAND OBSERVER	12/31/2025	Sept 2024 council minutes	10-51300-380 CLK TREAS/PUBL	95.23	
RICHLAND OBSERVER	12/31/2025	Oct 2024 council minutes	10-51300-380 CLK TREAS/PUBL	73.91	
RICHLAND OBSERVER	12/31/2025	Nov 2024 council minutes	10-51300-380 CLK TREAS/PUBL	255.85	
RICHLAND OBSERVER	12/31/2025	12/5/24 zoning notice	10-52450-380 ZONING/PUBLICA	78.65	
RICHLAND OBSERVER	12/31/2025	12/5 & 12/12 Zoning notice	10-52450-380 ZONING/PUBLICA	157.30	
RICHLAND OBSERVER	12/31/2025	12/2/24 joint review	10-51300-380 CLK TREAS/PUBL	87.80	
RICHLAND OBSERVER	12/31/2025	June 2024 council minutes	10-51300-380 CLK TREAS/PUBL	32.69	
RICHLAND OBSERVER	12/31/2025	July 2024 council minutes	10-51300-380 CLK TREAS/PUBL	79.60	
RICHLAND OBSERVER	12/31/2025	July 2025 council minutes (special	10-51300-380 CLK TREAS/PUBL	25.58	
RICHLAND OBSERVER	12/31/2025	Aug 2024 council minutes	10-51300-380 CLK TREAS/PUBL	129.35	
Total RICHLAND OBSERVER:				1,218.23	
<b>RICHLAND SCHOOL DISTRICT</b>					
RICHLAND SCHOOL DIST	01/01/2025	JAN TAX SETTLEMENT-SCHOO	10-26800-000 ADVANCE TAX C	712,343.78	01/15/25
Total RICHLAND SCHOOL DISTRICT:				712,343.78	
<b>RUNNING, INC</b>					
RUNNING, INC	12/31/2024	SHARED RIDE TAXI SERVICE R	10-46900-000 SHARED RIDE TA	8,898.00-	01/09/25

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RUNNING, INC	12/31/2024	SHARED RIDE TAXI SERVICE E	10-54800-950 TRANSIT/TAXI	27,947.42	01/09/25
Total RUNNING, INC:				19,049.42	
<b>SECURIAN FINANCIAL GROUP, INC</b>					
SECURIAN FINANCIAL G	01/01/2025	Feb 25 Life Insurance	10-14500-000 A/R - GENERAL R	618.00	01/17/25
SECURIAN FINANCIAL G	01/01/2025	Feb 25 Life Insurance	10-51250-100 ADMIN/BENEFITS	6.64	01/17/25
SECURIAN FINANCIAL G	01/01/2025	Feb 25 Life Insurance	10-51300-100 CLK TREAS/BEN	24.25	01/17/25
SECURIAN FINANCIAL G	01/01/2025	Feb 25 Life Insurance	10-51800-100 MUN BLDG/BENE	3.61	01/17/25
SECURIAN FINANCIAL G	01/01/2025	Feb 25 Life Insurance	10-51825-100 RR DEPOT/BENE	24.80	01/17/25
SECURIAN FINANCIAL G	01/01/2025	Feb 25 Life Insurance	10-51850-100 BLDG-PROP/BEN	33.53	01/17/25
SECURIAN FINANCIAL G	01/01/2025	Feb 25 Life Insurance	10-52100-100 POLICE/BENEFIT	149.26	01/17/25
SECURIAN FINANCIAL G	01/01/2025	Feb 25 Life Insurance	10-52150-100 PKG ENF/BENEFI	24.11	01/17/25
SECURIAN FINANCIAL G	01/01/2025	Feb 25 Life Insurance	10-54200-100 ROADWAYS/BEN	58.67	01/17/25
SECURIAN FINANCIAL G	01/01/2025	Feb 25 Life Insurance	10-55200-100 COMM CTR/BEN	18.94	01/17/25
SECURIAN FINANCIAL G	01/01/2025	Feb 25 Life Insurance	10-56500-100 ECON DEV/BENE	19.80	01/17/25
SECURIAN FINANCIAL G	01/01/2025	Feb 25 Life Insurance	10-22230-000 EMPLOYEE SHA	289.53	01/17/25
Total SECURIAN FINANCIAL GROUP, INC:				1,271.14	
<b>SEXTONVILLE WATERWORKS</b>					
SEXTONVILLE WATERW	01/08/2025	10-02-24 thru 01-02-25	10-54900-324 AIRPORT/SEWER	313.30	
Total SEXTONVILLE WATERWORKS:				313.30	
<b>SHERWIN INDUSTRIES, INC</b>					
SHERWIN INDUSTRIES, I	01/21/2025	heat transfer oil	10-54200-440 ROADWAYS/EQUI	1,061.06	
Total SHERWIN INDUSTRIES, INC:				1,061.06	
<b>SHOPPING NEWS, INC</b>					
SHOPPING NEWS, INC	12/31/2024	#10 window envelopes	10-51300-340 CLK TREAS/OFFI	48.36	
Total SHOPPING NEWS, INC:				48.36	
<b>SIRCHIE ACQUISITION COMP</b>					
SIRCHIE ACQUISITION C	07/01/2024	ENFORCEMENT INVESTIGATIO	10-52100-810 POLICE/ENFORC	171.40	
SIRCHIE ACQUISITION C	06/17/2024	ENFORCEMENT INVESTIGATIO	10-52100-810 POLICE/ENFORC	71.00	
Total SIRCHIE ACQUISITION COMP:				242.40	
<b>SOUTHWEST WI TECHNICAL COLLEGE</b>					
SOUTHWEST WI TECHN	01/01/2025	JAN TAX SETTLEMENT-SW TEC	10-26800-000 ADVANCE TAX C	68,920.22	01/15/25
Total SOUTHWEST WI TECHNICAL COLLEGE:				68,920.22	
<b>TC AUTOWORKS LLC</b>					
TC AUTOWORKS LLC	01/16/2025	Squad #3 tire replacement	10-52100-425 POLICE/CAR OPE	276.56	
Total TC AUTOWORKS LLC:				276.56	
<b>TOP PACK DEFENSE LLC</b>					
TOP PACK DEFENSE LLC	12/19/2024	Pepperball	10-61000-930 OUTLAY/POLICE	2,500.00	
Total TOP PACK DEFENSE LLC:				2,500.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
<b>TRACKER PRODUCTS, LLC</b>					
TRACKER PRODUCTS, L	01/07/2025	EVIDENCE SYSTEM, CLOUD BA	10-52100-480 POLICE/MAINT A	4,300.00	
Total TRACKER PRODUCTS, LLC:				4,300.00	
<b>U S CELLULAR</b>					
U S CELLULAR	12/18/2024	Streets Cell	10-54200-300 ROADWAYS/CEL	62.73	01/23/25
U S CELLULAR	12/18/2024	Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	49.56	01/23/25
U S CELLULAR	12/18/2024	Mayor Cell	10-51200-300 MAYOR/TELEPH	46.65	01/23/25
U S CELLULAR	12/18/2024	Tess Cell	10-51850-300 BLDG-PROP/TEL	49.56	01/23/25
U S CELLULAR	12/18/2024	Mieden Cell	10-55200-300 COMM CTR/TELE	46.65	01/23/25
U S CELLULAR	12/18/2024	Parks Cell	10-56500-300 ECON DEV/TELE	46.65	01/23/25
U S CELLULAR	12/18/2024	Parks Cell	10-51850-300 BLDG-PROP/TEL	46.65	01/23/25
U S CELLULAR	01/18/2025	Mieden Cell	10-55200-300 COMM CTR/TELE	9.25-	02/20/25
U S CELLULAR	01/18/2025	DPW Cell	10-56500-300 ECON DEV/TELE	9.25-	02/20/25
U S CELLULAR	01/18/2025	Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	02/20/25
U S CELLULAR	01/18/2025	Streets Cell	10-54200-300 ROADWAYS/CEL	9.25-	02/20/25
U S CELLULAR	01/18/2025	Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	9.25-	02/20/25
U S CELLULAR	01/18/2025	Mayor Cell	10-51200-300 MAYOR/TELEPH	9.25-	02/20/25
U S CELLULAR	01/18/2025	Mieden Cell	10-55200-300 COMM CTR/TELE	56.20	02/20/25
U S CELLULAR	01/18/2025	DPW Cell	10-56500-300 ECON DEV/TELE	56.20	02/20/25
U S CELLULAR	01/18/2025	Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	02/20/25
U S CELLULAR	01/18/2025	Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	02/20/25
U S CELLULAR	01/18/2025	Streets Cell	10-54200-300 ROADWAYS/CEL	72.28	02/20/25
U S CELLULAR	01/18/2025	Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	59.11	02/20/25
U S CELLULAR	01/18/2025	Mayor Cell	10-51200-300 MAYOR/TELEPH	56.20	02/20/25
U S CELLULAR	01/18/2025	Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	02/20/25
U S CELLULAR	01/10/2025	cellular service for flood warning s	10-56200-300 FLOODPLN/TELE	40.81	
Total U S CELLULAR:				739.81	
<b>VERIZON WIRELESS</b>					
VERIZON WIRELESS	01/21/2025	POLICE ACCT #283186952-0000	10-52100-300 POLICE/TELEPH	566.92	
Total VERIZON WIRELESS:				566.92	
<b>VIERBICHER ASSOCIATES, INC</b>					
VIERBICHER ASSOCIATE	01/08/2025	work done in Dec - assessment re	10-51600-560 ASSESSOR/CON	360.00	
VIERBICHER ASSOCIATE	01/08/2025	dec work for hotel development R	10-56500-560 ECON DEV/CONT	180.00	
Total VIERBICHER ASSOCIATES, INC:				540.00	
<b>WALLACE, COOPER &amp; ELLIOTT INSURANCE</b>					
WALLACE, COOPER & EL	01/29/2025	INV #1299-BOND FOR A KELLE	10-51500-280 INSURANCE/EMP	350.00	
Total WALLACE, COOPER & ELLIOTT INSURANCE:				350.00	
<b>WALSH'S ACE HARDWARE</b>					
WALSH'S ACE HARDWAR	01/10/2025	#62 mud flap repair	10-54200-420 ROADWAYS/TRU	13.94	
WALSH'S ACE HARDWAR	01/03/2025	supplies	10-54200-420 ROADWAYS/TRU	113.43	
WALSH'S ACE HARDWAR	01/10/2025	shop supplies	10-54100-520 GARAGE/SUPPLI	41.84	
WALSH'S ACE HARDWAR	01/10/2025	#62 mud flap repair	10-54200-420 ROADWAYS/TRU	8.54	
WALSH'S ACE HARDWAR	01/08/2025	Batteries: clocks, soap, paper tow	10-51850-520 BLDG-PROP/SUP	81.96	
WALSH'S ACE HARDWAR	01/14/2025	Picnic table repair	10-51850-440 BLDG-PROP/EQU	15.98	
WALSH'S ACE HARDWAR	01/02/2025	Meyer bldg furnance	10-51850-440 BLDG-PROP/EQU	16.18	



Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WALSH'S ACE HARDWARE:				291.87	
<b>WE ENERGIES</b>					
WE ENERGIES	01/09/2025	MUNICIPAL BLDG	10-51800-310 MUN BLDG/HEAT	660.27	
WE ENERGIES	01/09/2025	CEMETERY GARAGE	10-51850-315 BLDG-PROP/CEM	156.62	
WE ENERGIES	01/09/2025	KROUSKOP PK WARMING HOU	10-55300-655 B&G/SHELTER E	209.95	
WE ENERGIES	01/09/2025	ROBB ROAD	10-54100-310 GARAGE/HEAT	751.26	
WE ENERGIES	01/09/2025	PARKS DEPT GARAGE	10-54100-310 GARAGE/HEAT	260.74	
WE ENERGIES	01/09/2025	RR Museum	10-51825-310 RR DEPOT/HEAT	180.02	
WE ENERGIES	01/09/2025	POOL	10-55410-310 AQUA CTR/HEAT	28.05	
WE ENERGIES	01/09/2025	BLDG CONCESSIONS	10-55410-310 AQUA CTR/HEAT	10.89	
WE ENERGIES	01/09/2025	COMMUNITY CENTER	10-55200-310 COMM CTR/HEAT	565.34	
Total WE ENERGIES:				2,823.14	
<b>WI Deferred Compensation</b>					
WI Deferred Compensation	01/16/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	90.59	01/17/25
WI Deferred Compensation	01/16/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	01/17/25
WI Deferred Compensation	01/16/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	01/17/25
WI Deferred Compensation	01/29/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	
WI Deferred Compensation	01/29/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	
WI Deferred Compensation	01/29/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	91.02	
Total WI Deferred Compensation:				871.61	
<b>WI Dept of EE Trust Funds</b>					
WI Dept of EE Trust Funds	01/16/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,602.78	
WI Dept of EE Trust Funds	01/16/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	01/16/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,613.63	
WI Dept of EE Trust Funds	01/16/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,613.63	
WI Dept of EE Trust Funds	01/16/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,604.64	
WI Dept of EE Trust Funds	01/17/2025		10-14500-000 A/R - GENERAL R	35,112.86	01/17/25
WI Dept of EE Trust Funds	01/17/2025		10-22210-000 EMPLOYEE SHA	5,050.04	01/17/25
WI Dept of EE Trust Funds	01/17/2025		10-22325-000 PYRL DED-125 PL	51,093.84	01/17/25
WI Dept of EE Trust Funds	01/17/2025		10-51900-170 PERSONNEL/EM	4,153.14	01/17/25
WI Dept of EE Trust Funds	12/31/2024	December 204 Utility Retirement	10-14500-000 A/R - GENERAL R	13,400.60	01/23/25
WI Dept of EE Trust Funds	01/29/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,644.65	
WI Dept of EE Trust Funds	01/29/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,669.67	
WI Dept of EE Trust Funds	01/29/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,742.64	
WI Dept of EE Trust Funds	01/29/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	01/29/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,644.65	
Total WI Dept of EE Trust Funds:				136,086.77	
<b>WI DEPT OF JUSTICE-TIME</b>					
WI DEPT OF JUSTICE-TI	01/10/2025	ACCESS & SUPPORT	10-52100-480 POLICE/MAINT A	1,332.00	
Total WI DEPT OF JUSTICE-TIME:				1,332.00	
<b>WI DEPT OF REVENUE</b>					
WI DEPT OF REVENUE	01/16/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,564.99	
WI DEPT OF REVENUE	01/29/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,358.20	
Total WI DEPT OF REVENUE:				6,923.19	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
<b>WISCONSIN SUPPORT COLLEC</b>					
WISCONSIN SUPPORT C	01/16/2025	CHILD SUPPORT Pay Period: 1/	10-22900-000 WAGE GARNISH	133.85	01/17/25
WISCONSIN SUPPORT C	01/29/2025	CHILD SUPPORT Pay Period: 1/	10-22900-000 WAGE GARNISH	133.85	
Total WISCONSIN SUPPORT COLLEC:				267.70	
<b>WORKSITE SOLUTIONS</b>					
WORKSITE SOLUTIONS	01/16/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	77.81	
Total WORKSITE SOLUTIONS:				77.81	
<b>WPRA</b>					
WPRA	11/01/2024	2025 membership dues-Jena	10-55200-370 COMM CTR/MEM	150.00	
WPRA	11/01/2024	2025 membership dues-Jodi	10-55200-370 COMM CTR/MEM	150.00	
Total WPRA:				300.00	
Grand Totals:				1,514,586.59	

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.
- Paid and unpaid invoices included.
- [Report].GL Account Number = "10-10000-000"- "10-99999-999"