Report Criteria:
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
08/09/2023				
08-10-23 PW COMM				
AUTO VALUE PARTS STO	07/12/2023	ACCT #529000051-STREET DE	10-54100-520 GARAGE/SUPPLI	59.94
BADGER SCALE, INC	07/31/2023	STREET INV #F036211	10-54500-560 LANDFILL/CONT	579.10
BADGER WELDING SUPP	07/31/2023	ACCT #12213-STREET DEPT	10-54100-520 GARAGE/SUPPLI	38.75
BAILEY'S PAINT & DECO	07/31/2023	STREET INV #15384	10-54100-520 GARAGE/SUPPLI	25.00
BROOKS TRACTOR	07/31/2023	STREET ACCT #16712000	10-54200-440 ROADWAYS/EQUI	1,075.19
K & D TRUCK REPAIR SP	07/31/2023	ACCT CIT075-STREET DEPT	10-54200-420 ROADWAYS/TRU	6,576.15
M S A PROFESSIONAL S	08/07/2023	INV #17-7TH/8TH/CEDAR IMPR	10-61000-942 OUTLAY/ST PROJ	4,023.07
NAPA AUTO PARTS	07/21/2023	ACCT #1320-STREET DEPT	10-54200-420 ROADWAYS/TRU	69.76
NAPA AUTO PARTS	07/26/2023	ACCT #1320-STREET DEPT	10-54200-420 ROADWAYS/TRU	66.28
NATURE'S WAY PORTABL	07/31/2023	LANDFILL INV #54141	10-54500-560 LANDFILL/CONT	160.00
RICHLAND COUNTY HIG	07/25/2023	ACCT #38-STREET DEPT	10-54400-520 SNOW RMVL/SU	30,520.00
SCOTT CONSTRUCTION,	07/28/2023	ACCT #61585-STREET DEPAR	10-54200-520 ROADWAYS/SUP	919.60
TOWN & COUNTRY SANI	08/01/2023	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	15,872.75
TOWN & COUNTRY SANI	08/01/2023	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	839.00
TOWN & COUNTRY SANI	08/01/2023	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	332.00
TOWN & COUNTRY SANI	08/01/2023	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,007.10
TOWN & COUNTRY SANI	08/01/2023	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	2,982.65
WALSH'S ACE HARDWAR	07/07/2023	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	3.34
WALSH'S ACE HARDWAR	07/25/2023	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	15.97
WI DEPT OF TRANS-FINA	08/01/2023	PROJ #39516400308 PRELIM D	10-61000-990 OUTLAY/PROJEC	1,405.14
Total CITY GENERAL FUND:				72,570.79
08/10/2023				
08-10-23 PROPERTY				
ALL AMERICAN DO IT CE	07/11/2023	ACCT #13005-PARKS DEPT	10-55300-655 PARKS/SHELTER	180.64
ALL AMERICAN DO IT CE	07/11/2023	ACCT #13005-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	8.99
ALL AMERICAN DO IT CE	07/12/2023	ACCT #13005-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	11.99
ALL AMERICAN DO IT CE	07/20/2023	ACCT #13005-PARKS DEPT	10-55300-655 PARKS/SHELTER	73.55
ALL AMERICAN DO IT CE	07/25/2023	ACCT #13005-PARKS DEPT	10-55300-655 PARKS/SHELTER	65.46
ALL AMERICAN DO IT CE	07/26/2023	ACCT #13005-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	1.29
AUTO VALUE PARTS STO	07/07/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	19.98
AUTO VALUE PARTS STO	07/10/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	177.99
AUTO VALUE PARTS STO	07/19/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	125.98
AUTO VALUE PARTS STO	07/20/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	3.99
AUTO VALUE PARTS STO	07/25/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	64.99
AUTO VALUE PARTS STO	07/25/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	56.48
AUTO VALUE PARTS STO	07/28/2023	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	282.48
AUTO VALUE PARTS STO	08/01/2023	ACCT #52900049-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	16.47
BAILEY'S PAINT & DECO	06/12/2023	PARKS INV #15167	10-51850-470 BLDG-PROP/MAI	117.86
CHET'S FEED SEED N SU	07/26/2023	PARKS DEPT 07262023	10-51850-470 BLDG-PROP/MAI	185.70
HOLIDAY WHOLESALE	07/11/2023	ACCT #702701-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	388.52
HOLIDAY WHOLESALE	07/19/2023	ACCT #702701-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	773.04
HOLIDAY WHOLESALE	07/26/2023	ACCT #702701-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	1,465.59
HOLIDAY WHOLESALE	08/02/2023	ACCT #702701-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	335.01
KLINGAMAN HEATING &	07/10/2023	A/C MAINT INV #2214	10-51850-670 BLDG-PROP/INS	1,500.00
KLINGAMAN HEATING &	08/02/2023	CITY HALL INV# 2257	10-51850-670 BLDG-PROP/INS	75.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
OSBORNE STUMP REMO	08/06/2023	INV #727-STUMP REMOVAL	10-56300-260 FORESTRY/STU	75.00
PREMIER CO-OP	07/31/2023	ACCT #4671525-FUEL FARM	10-51850-500 BLDG-PROP/GAS	1,630.51
REYZEK PLUMBING LLC	07/28/2023	INV# 1077-POLICE DEPT	10-51850-470 BLDG-PROP/MAI	101.20
SIMPSON'S TRACTOR, IN	07/27/2023	PARK INV #CT225411	10-51850-440 BLDG-PROP/EQU	25.50
SIMPSON'S TRACTOR, IN	08/04/2023	PARK INV #CT225581	10-51850-440 BLDG-PROP/EQU	288.75
THE HOMESTEADER'S S	07/14/2023	ACCT #123174-PARKS/GROUN	10-51850-440 BLDG-PROP/EQU	204.06
WALSH'S ACE HARDWAR	07/10/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	78.51
WALSH'S ACE HARDWAR	07/10/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	20.62
WALSH'S ACE HARDWAR	07/11/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	4.76
WALSH'S ACE HARDWAR	07/12/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	23.63
WALSH'S ACE HARDWAR	07/12/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	16.67-
WALSH'S ACE HARDWAR	07/12/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	44.29
WALSH'S ACE HARDWAR	07/12/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	9.72
WALSH'S ACE HARDWAR	07/12/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	3.89-
WALSH'S ACE HARDWAR	07/17/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	6.80
WALSH'S ACE HARDWAR	07/18/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	10.80
WALSH'S ACE HARDWAR	07/18/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	39.98
WALSH'S ACE HARDWAR	07/19/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	24.02
WALSH'S ACE HARDWAR	07/20/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	28.10
WALSH'S ACE HARDWAR	07/24/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	32.53
WALSH'S ACE HARDWAR	07/24/2023	ACCT #100567-PARKS DEPT	10-51850-700 BLDG-PROP/CON	39.98
WALSH'S ACE HARDWAR	07/24/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	10.84
WALSH'S ACE HARDWAR	07/25/2023	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	3.98
WALSH'S ACE HARDWAR	07/25/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	28.06
WALSH'S ACE HARDWAR	07/26/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	258.49
WALSH'S ACE HARDWAR	07/26/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	7.34
WALSH'S ACE HARDWAR	07/27/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	12.85
WALSH'S ACE HARDWAR	07/31/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	114.78
WALSH'S ACE HARDWAR	07/31/2023	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	40.70
WALSH'S ACE HARDWAR	08/02/2023	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	24.77
WALSH'S ACE HARDWAR	08/03/2023	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	14.99
Total CITY GENERAL FUND:				9,116.00
08/14/2023				
08-14-23 PARK BD				
AMAZON CAPITAL SERVI	07/15/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55410-620 AQUA CTR/CHEM	19.99
AMAZON CAPITAL SERVI	07/15/2023	CITY ACCT #A2D4H70ZB1JL0D	10-61000-963 OUTLAY/AQUATI	106.93
AMAZON CAPITAL SERVI	07/15/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55250-390 SENR CTR/MISC	8.22
AMAZON CAPITAL SERVI	07/16/2023	CITY ACCT #A2D4H70ZB1JL0D	10-61000-963 OUTLAY/AQUATI	250.97
AMAZON CAPITAL SERVI	07/21/2023	CITY ACCT #A2D4H70ZB1JL0D	10-61000-963 OUTLAY/AQUATI	42.97
AMAZON CAPITAL SERVI	07/22/2023	CITY ACCT #A2D4H70ZB1JL0D	10-61000-963 OUTLAY/AQUATI	132.57
AMAZON CAPITAL SERVI	08/03/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55200-520 COMM CTR/SUP	141.71
AMAZON CAPITAL SERVI	08/03/2023	CITY ACCT #A2D4H70ZB1JL0D	10-61000-963 OUTLAY/AQUATI	9.39
AMAZON CAPITAL SERVI	08/10/2023	CITY ACCT #A2D4H70ZB1JL0D	10-55200-520 COMM CTR/SUP	55.14
AMAZON CAPITAL SERVI	07/11/2023	CITY ACCT #A2D4H70ZB1JL0D	10-61000-963 OUTLAY/AQUATI	88.03-
AMERICAN LIFEGUARD	06/03/2023	ACCT #66752-AQUATIC CENT	10-55410-520 AQUA CTR/SUPP	90.81
BADGER SWIMPOOLS, I	08/01/2023	ACCT #770-AQUATIC CENTER	10-55410-470 AQUA CTR/MAINT	2,905.41
CAPITAL ONE	07/19/2023	ACCT #621034-PARKS & REC	10-55200-640 COMM CTR/REC	245.10
CAPITAL ONE	07/19/2023	ACCT #621034-PARKS & REC	10-55200-640 COMM CTR/REC	10.98-
CAPITAL ONE	07/19/2023	ACCT #621034-PARKS & REC	10-55200-640 COMM CTR/REC	33.79
CAPITAL ONE	07/20/2023	ACCT #621034-PARKS & REC	10-55200-640 COMM CTR/REC	98.43
CAPITAL ONE	07/21/2023	ACCT #621034-PARKS & REC	10-61000-963 OUTLAY/AQUATI	63.88

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CAPITAL ONE	07/26/2023	ACCT #621034-PARKS & REC	10-55200-640 COMM CTR/REC	191.96
CAPITAL ONE	07/28/2023	ACCT #621034-PARKS & REC	10-55200-640 COMM CTR/REC	102.58
CAPITAL ONE	07/31/2023	ACCT #621034-PARKS & REC	10-55200-640 COMM CTR/REC	38.52
CAPITAL ONE	07/31/2023	ACCT #621034-PARKS & REC	10-55200-520 COMM CTR/SUP	26.99
CAPITAL ONE	08/01/2023	ACCT #621034-PARKS & REC	10-55200-640 COMM CTR/REC	3.98
CAPITAL ONE	08/10/2023	ACCT #621034-PARKS & REC	10-55250-520 SENR CTR/SUPP	85.05
CAPITAL ONE	08/08/2023	ACCT #621034-PARKS & REC	10-55200-520 COMM CTR/SUP	19.63
CULLIGAN WATER COND	07/31/2023	AUG A/C WATER SOFTENER	10-55410-320 AQUA CTR/UTILIT	102.72
HOLIDAY WHOLESALE	07/11/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	1,738.60
HOLIDAY WHOLESALE	07/19/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	1,451.83
HOLIDAY WHOLESALE	07/26/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	1,271.65
HOLIDAY WHOLESALE	08/02/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	258.95
HOLIDAY WHOLESALE	08/08/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	296.20
HOLIDAY WHOLESALE	08/10/2023	ACCT #701409-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	17.95-
MIDWEST POOL SUPPLY	07/13/2023	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	2,912.78
PEPSI-COLA OF LACROS	07/13/2023	ACCT #13746-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	447.30
PEPSI-COLA OF LACROS	07/27/2023	ACCT #13746-AQUATIC CENT	10-55410-700 AQUA CTR/CONC	279.00
RHYME BUSINESS PROD	07/26/2023	COMM CTR COPIER INV #3453	10-55200-480 COMM CTR/MAIN	212.03
SHOPPING NEWS, INC	07/25/2023	ACCT #22251-RECEIPT BOOK	10-55200-520 COMM CTR/SUP	417.64
WALSH'S ACE HARDWAR	07/11/2023	ACCT #100567-REC DEPT	10-55410-470 AQUA CTR/MAINT	25.45
Total CITY GENERAL FUND:				13,971.21

08/15/2023
08-2023 CITY MANUALS

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AMERICAN FAMILY LIFE	07/26/2023	JUL AFLAC W/H-JUL PREMIUM	10-22240-000 EMPLOYEE SHA	543.39
AMERICAN FAMILY LIFE	07/26/2023	JUL PREMIUM VARIANCE	10-52100-100 POLICE/BENEFIT	.03-
NUSSE, JOE	08/03/2023	CAFETERIA PLAN PYMT-J NU	10-22320-000 PYRL DED-125 PL	600.00
PEPICH, DAN	08/17/2023	CAFETERIA PLAN PYMT-D PE	10-22320-000 PYRL DED-125 PL	600.00
SECURIAN FINANCIAL G	08/04/2023	ADDL SEP LIFE INSURANCE	10-22230-000 EMPLOYEE SHA	397.15
SECURIAN FINANCIAL G	08/04/2023	SEP SP/DEP LIFE INSURANCE	10-22230-000 EMPLOYEE SHA	28.80
SECURIAN FINANCIAL G	08/04/2023	SEP LIFE INS-POLICE	10-52100-100 POLICE/BENEFIT	127.55
SECURIAN FINANCIAL G	08/04/2023	SEP LIFE INS-PKG ENF	10-52150-100 PKG ENF/BENEFI	22.34
SECURIAN FINANCIAL G	08/04/2023	SEP LIFE INS-STREETS	10-54200-100 ROADWAYS/BEN	17.47
SECURIAN FINANCIAL G	08/04/2023	SEP LIFE INS-PARKS	10-55300-100 PARKS/BENEFITS	74.74
SECURIAN FINANCIAL G	08/04/2023	SEP LIFE INS-COMM CTR	10-55200-100 COMM CTR/BEN	13.25
SECURIAN FINANCIAL G	08/04/2023	SEP LIFE INS-CITY ADMIN	10-51250-100 ADMIN/BENEFITS	6.22
SECURIAN FINANCIAL G	08/04/2023	SEP LIFE INS-C/T OFFICE	10-51300-100 CLK TREAS/BEN	44.61
SECURIAN FINANCIAL G	08/04/2023	SEP LIFE INS-TOURISM	10-51825-100 RR DEPOT/BENE	23.40
SECURIAN FINANCIAL G	08/04/2023	SEP LIFE INS-LIBRARY	10-51900-180 PERSONNEL/EM	47.74
SECURIAN FINANCIAL G	08/04/2023	SEP LIFE INS-UTILITIES	10-51900-180 PERSONNEL/EM	664.30
WI DEPT OF REVENUE-A	07/31/2023	JUL FUEL TAX ACCT #530-0000	10-54900-505 AIRPORT/AVIATI	27.24
Total CITY GENERAL FUND:				3,238.17

08/21/2023
08-2023 ADDL BILLS

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AIRNAV.COM	08/14/2023	INV #2024829-AIRPORT LISTIN	10-54900-390 AIRPORT/MISC E	30.00
ALLIANT ENERGY/WPL	08/01/2023	ACCT #8290837462-TERMINAL	10-54900-321 AIRPORT/TERMI	128.53
ALLIANT ENERGY/WPL	08/10/2023	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	29.05
ALLIANT ENERGY/WPL	08/10/2023	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	129.74
ALLIANT ENERGY/WPL	08/11/2023	ACCT #1601850000-HWY80 SH	10-55300-655 PARKS/SHELTER	18.63
ALLIANT ENERGY/WPL	08/16/2023	ACCT #5572730000-HWY14 W	10-54230-320 SIGNS/UTILITIES	14.21

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CITY TREASURER-PETT	08/21/2023	REPLENISH PETTY CASH	10-51300-390 CLK TREAS/MISC	46.99
CITY UTILITIES-BILLS	08/04/2023	EL/WA/SE-PARK SHELTERS	10-55300-320 PARKS/UTILITIES	546.70
CITY UTILITIES-BILLS	08/04/2023	EL/WA/SE-MUN BLDG	10-51800-320 MUN BLDG/UTILI	1,112.68
CITY UTILITIES-BILLS	08/04/2023	EL BILL-MUN BLDG EV STATIO	10-51800-320 MUN BLDG/UTILI	30.03
CITY UTILITIES-BILLS	08/04/2023	EL BILL-AUDITORIUM EV STAT	10-51850-320 BLDG-PROP/UTIL	26.28
CITY UTILITIES-BILLS	08/04/2023	EL/WA/SE-RR DEPOT	10-51825-320 RR DEPOT/UTILI	153.03
CITY UTILITIES-BILLS	08/04/2023	EL/WA/SE-COMM CENTER	10-55200-320 COMM CTR/UTILI	1,394.79
CITY UTILITIES-BILLS	08/04/2023	EL/WA/SE-PARK SHOP	10-51850-320 BLDG-PROP/UTIL	165.46
CITY UTILITIES-BILLS	08/04/2023	EL/WA/SE-CEMETERY	10-51850-325 BLDG-PROP/CEM	177.25
CITY UTILITIES-BILLS	08/04/2023	EL/WA/SE-AQUATIC CENTER	10-55410-320 AQUA CTR/UTILIT	7,697.31
CITY UTILITIES-BILLS	08/04/2023	EL/WA/SE-PARKS/GROUNDS	10-55300-320 PARKS/UTILITIES	1,197.35
CITY UTILITIES-BILLS	08/04/2023	EL/WA/SE-STREET SHOP	10-54100-320 GARAGE/UTILITI	361.99
CITY UTILITIES-BILLS	08/04/2023	EL BILL-LANDFILL	10-54500-320 LANDFILL/UTILITI	83.87
CITY UTILITIES-BILLS	08/04/2023	EL BILLS-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	73.75
CITY UTILITIES-BILLS	08/04/2023	EL BILLS-STREET LIGHTS	10-54230-930 SIGNS/STREET LI	7,180.34
FRONTIER	08/01/2023	ACCT #26200109181030985-R	10-52100-300 POLICE/TELEPH	10.70
FRONTIER	08/08/2023	ACCT #60864784960208235-LA	10-54500-300 LANDFILL/TELEP	87.25
FRONTIER	08/09/2023	ACCT #60838309690209235-TE	10-54900-300 AIRPORT/TELEP	95.41
FRONTIER	08/09/2023	ACCT #60838309690209235-AI	10-54900-300 AIRPORT/TELEP	95.41
GENUINE TELECOM	08/20/2023	ACCT #641500-POLICE DEPT	10-52100-300 POLICE/TELEPH	149.02
GENUINE TELECOM	08/20/2023	ACCT #20300-CLERK/TREAS	10-51300-300 CLK TREAS/TELE	92.90
GENUINE TELECOM	08/20/2023	ACCT #20300-BLDG INSP	10-52400-300 BLDG SFTY/TELE	36.88
GENUINE TELECOM	08/20/2023	ACCT #20300-MAYOR	10-51200-300 MAYOR/TELEPH	35.38
GENUINE TELECOM	08/20/2023	ACCT #20300-ASSESSOR	10-51600-300 ASSESSOR/TELE	35.38
GENUINE TELECOM	08/20/2023	ACCT #20300-RR DEPOT	10-51825-300 RR DEPOT/PHON	35.38
GENUINE TELECOM	08/20/2023	ACCT #20300-CITY DSL	10-51400-590 DATA PROC/DSL	125.00
GENUINE TELECOM	08/20/2023	ACCT #20300-POLICE DSL	10-52100-590 POLICE/INTERNE	88.00
GENUINE TELECOM	08/20/2023	ACCT #641600-STREET SHOP	10-54100-300 GARAGE/TELEPH	36.13
GENUINE TELECOM	08/20/2023	ACCT #73700-PARK SHOP	10-51850-300 BLDG-PROP/TEL	45.63
GENUINE TELECOM	08/20/2023	ACCT #73700-AQUATIC CENT	10-55410-300 AQUA CTR/TELE	41.88
GENUINE TELECOM	08/20/2023	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	182.26
GENUINE TELECOM	08/20/2023	ACCT #73700-CC ALARM	10-55200-565 COMM CTR/FIRE	36.88
JONES, BILLY	08/02/2023	REIMB GO DADDY RENEWAL-	10-52100-480 POLICE/MAINT A	1,258.32
JONES, BILLY	08/10/2023	REIMB HOTEL EXP-B JONES	10-52100-410 POLICE/TRAININ	327.00
NATURE'S WAY PORTABL	07/31/2023	INV #54008-PARK PORTABLES	10-55300-655 PARKS/SHELTER	1,410.00
PREMIER CO-OP	07/31/2023	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	1,380.64
RICHLAND ELECTRIC CO	08/02/2023	ACCT #667401-FLOODWARNI	10-56200-320 FLOODPLN/UTILI	47.09
RICHLAND OBSERVER	07/31/2023	ACCT #2065-CITY PUBLICATIO	10-51300-380 CLK TREAS/PUBL	19.25
WE ENERGIES	08/08/2023	ACCT #070047605100006-MUN	10-51800-310 MUN BLDG/HEAT	11.90
WE ENERGIES	08/08/2023	ACCT #070047605100001-RR D	10-51825-310 RR DEPOT/HEAT	10.56
WE ENERGIES	08/08/2023	ACCT #070047605100005-COM	10-55200-310 COMM CTR/HEAT	41.36
WE ENERGIES	08/08/2023	ACCT #071031598000001-PAR	10-51850-310 BLDG-PROP/HEA	10.56
WE ENERGIES	08/08/2023	ACCT #070014806400001-CEM	10-51850-315 BLDG-PROP/CEM	10.56
WE ENERGIES	08/08/2023	ACCT #070852515300001-MEY	10-55300-655 PARKS/SHELTER	10.56
WE ENERGIES	08/08/2023	ACCT #070047605100002-A/C	10-55410-310 AQUA CTR/HEAT	999.90
WE ENERGIES	08/08/2023	ACCT #070047605100003-A/C	10-55410-310 AQUA CTR/HEAT	80.14
WE ENERGIES	08/08/2023	ACCT #070894498700001-STR	10-54100-310 GARAGE/HEAT	61.80
WIL-KIL PEST CONTROL	08/07/2023	ACCT #133002-LANDFILL	10-54500-560 LANDFILL/CONT	63.30
WIL-KIL PEST CONTROL	08/07/2023	ACCT #210363-COMM CENTE	10-55200-560 COMM CTR/CON	76.55
WIL-KIL PEST CONTROL	08/07/2023	ACCT #131539-MEYER BLDG	10-55300-655 PARKS/SHELTER	63.30
Total CITY GENERAL FUND:				27,710.26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
08/22/2023				
08-21-23 LIBRARY BD				
BAKER & TAYLOR	07/12/2023	ACCT #L5408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	204.20
BAKER & TAYLOR	07/13/2023	ACCT #L5408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	515.14
BAKER & TAYLOR	07/24/2023	ACCT #L5408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	348.87
BAKER & TAYLOR	07/25/2023	ACCT #L5408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	349.85
CENTER POINT LARGE P	07/29/2023	LIBRARY INV #2029081	20-55100-720 LIBRARY/BOOKS	22.17
CENTER POINT LARGE P	08/03/2023	LIBRARY INV #2033337	20-55100-720 LIBRARY/BOOKS	167.19
CITY UTILITIES-BILLS	08/04/2023	EL/WA/SE-LIBRARY	20-55100-320 LIBRARY/UTILITI	1,489.01
DEMCO	08/04/2023	ACCT #811547889-LIBRARY	20-55100-520 LIBRARY/PROCE	351.34
EPITAH NEWS	07/19/2023	LIBRARY SUBSCRIPTION BILL	20-55100-360 LIBRARY/PERIOD	45.00
FRONTIER	08/01/2023	ACCT #60864764440101655-LI	20-55100-300 LIBRARY/PHONE/	296.67
MIDWEST TAPE	07/03/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	328.62
MIDWEST TAPE	07/10/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	233.50
MIDWEST TAPE	07/14/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	434.58
MIDWEST TAPE	07/21/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	219.41
MIDWEST TAPE	07/31/2023	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	22.49
RHYME BUSINESS PROD	08/10/2023	LIB COPIER INV #34646573	20-55100-340 LIBRARY/OFFICE	141.52
VISA	07/31/2023	LIBRARY ACCT ENDING #6931	20-55100-720 LIBRARY/BOOKS	277.63
VISA	07/31/2023	LIBRARY ACCT ENDING #6931	20-55100-530 LIBRARY/JANITO	83.16
VISA	07/31/2023	LIBRARY ACCT ENDING #6931	20-55100-740 LIBRARY/CHILDR	50.00
VISA	07/31/2023	LIBRARY ACCT ENDING #6931	20-55100-745 LIBRARY/ADULT	62.51
WE ENERGIES	08/08/2023	ACCT #071370497000001-LIBR	20-55100-310 LIBRARY/HEAT	413.00
WISCONSIN STATE JOUR	07/04/2023	LIBRARY ACCT #190-00125590	20-55100-360 LIBRARY/PERIOD	773.00
Total LIBRARY FUND:				6,828.86
Grand Totals:				133,435.29

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount

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:

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Dated: ______________________________

Finance: ______________________________

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Filed in the office of the City Clerk/Treasurer

Report Criteria:
- Invoices with totals above $0.00 included.
- Paid and unpaid invoices included.