

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
<b>01/02/2024</b>				
<b>01-02-24 COUNCIL</b>				
AEGIS CORPORATION	12/27/2023	EQUIP BREAKDOWN INV #INV7522	10-51500-270 INSURANCE/PRO	8,236.00
AEGIS CORPORATION	12/27/2023	CRIME POLICY-INV #INV7521	10-51500-270 INSURANCE/PRO	1,823.00
AMAZON CAPITAL SERVI	12/05/2023	CITY ACCT #A2D4H70ZB1JL0D-ECON DEV SU	10-56500-340 ECON DEV/OFFI	40.56
AMAZON CAPITAL SERVI	12/01/2023	CITY ACCT #A2D4H70ZB1JL0D-PARTY SUPPLI	10-51900-990 PERSONNEL/HIRI	31.97
AMAZON CAPITAL SERVI	12/01/2023	CITY ACCT #A2D4H70ZB1JL0D-PARTY SUPPLI	10-51900-990 PERSONNEL/HIRI	16.98
AMAZON CAPITAL SERVI	12/05/2023	CITY ACCT #A2D4H70ZB1JL0D-PD EQUIP	10-52100-810 POLICE/ENFORC	153.98
AMAZON CAPITAL SERVI	12/31/2023	CITY ACCT #A2D4H70ZB1JL0D-ECON DEV SU	10-56500-340 ECON DEV/OFFI	99.96
APPLIED CONCEPTS	12/20/2023	PD INV #430648 LIDAR	10-52100-430 POLICE/PRIORIT	2,695.00
AUTO VALUE PARTS STO	11/03/2023	ACCT #529000051-STREET DEPT	10-54200-420 ROADWAYS/TRU	178.99
AUTO VALUE PARTS STO	11/17/2023	ACCT #529000051-STREET DEPT	10-54300-440 ST CLEANG/EQUI	30.26
AXON ENTERPRISE, INC	12/01/2023	ACCT #241724-POLICE DEPT	10-52100-480 POLICE/MAINT A	7,188.00
BAYCOM INC	11/09/2023	ACCT #19326-PD RADIO	10-52100-550 POLICE/RADIO	572.58
BOARDMAN & CLARK LL	12/15/2023	INV #277852-2022 ASSESSMENT	10-51760-570 LABOR REL/FEE	338.00
BOARDMAN & CLARK LL	12/15/2023	INV #277853-TAX ASSMT APPEAL	10-51760-570 LABOR REL/FEE	520.00
CAPITAL ONE	12/08/2023	ACCT #621034-PARTY SUPPLIES	10-51900-990 PERSONNEL/HIRI	51.76
CITY UTILITIES	11/29/2023	INV #5683 COLD PATCH	10-54200-490 ROADWAYS/GRA	1,320.88
COMMAND CENTRAL	11/01/2023	ELECTIONS INV #33025	10-51375-520 ELECTIONS/SUP	820.00
COMMUNITY INSURANC	12/27/2023	JAN-JUN GENL/AUTO LIAB INV #15331	10-51500-270 INSURANCE/PRO	28,816.00
COMMUNITY INSURANC	12/18/2023	JAN-JUL 2023 W/C-INV #15303	10-51500-260 INSURANCE/WO	25,827.00
COMPUTER DOCTORS L	12/17/2023	INV #5982-SURGE PROTECTOR/TAX SOFTWA	10-51400-560 DATA PROC/CON	118.64
EHLERS	12/12/2023	INV #96074-PANORAMA 2 & 3 PROFORMA	10-14600-000 DUE FROM DEVE	1,650.00
EHLERS	12/12/2023	INV #96074-TIF CONSULTANTS	10-56400-290 TIF/CONSULTANT	375.00
EHLERS	12/12/2023	INV #84397 BOND	10-58430-920 AQUA CTR/INTER	53,100.00
GENERAL COMMUNICATI	12/04/2023	ACCT #7355-POLICE DEPT	10-52100-550 POLICE/RADIO	20.00
GENUINE TELECOM	12/20/2023	ACCT #641600-STREET SHOP	10-54100-300 GARAGE/TELEPH	36.13
GERKE EXCAVATING, IN	11/30/2023	PAY REQ #4-7TH ST IMPROVEMENT	10-61000-942 OUTLAY/ST PROJ	8,809.63
GLASBRENNER, JASEN	12/28/2023	TV REIMBURSEMENT-J GLASBRENNER	10-56500-340 ECON DEV/OFFI	248.00
HYNEK PRINTING	11/20/2023	POLICE INV #00072143	10-52100-340 POLICE/OFFICE	155.71
HYNEK PRINTING	12/08/2023	ELECTION INV #00071990	10-51375-520 ELECTIONS/SUP	1,449.00
HYNEK PRINTING	12/27/2023	ELECTION INV #00071989	10-51375-520 ELECTIONS/SUP	3,058.96
JELINEK, GRETCHEN	12/29/2023	DEC ASSESSOR PYMT-JELINEK	10-51600-560 ASSESSOR/CON	1,658.33
JOYCE, AARON L	12/18/2023	PARTY SUPPLIES REIMB-A JOYCE	10-51900-990 PERSONNEL/HIRI	158.40
KOELSCH, BEN	12/29/2023	DEC CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
KWIK TRIP	12/07/2023	HICKS RESTITUTION-KWIK TRIP	10-52100-810 POLICE/ENFORC	6.67
LAMAR COMPANIES	11/27/2023	CUST #830158-RC DIGITAL CAMPAIGN	10-56100-390 COMM DEV/MISC	500.00
LAMAR COMPANIES	10/30/2023	CUST #830158-RC DIGITAL CAMPAIGN	10-56100-390 COMM DEV/MISC	500.00
M S A PROFESSIONAL S	11/15/2023	INV #18-7TH/8TH/CEDAR IMPRVMTS	10-61000-990 OUTLAY/PROJEC	6,639.96
M S A PROFESSIONAL S	12/11/2023	PYMT #4-GERKE	10-61000-942 OUTLAY/ST PROJ	3,178.37
MI-TECH SERVICES, INC	12/05/2023	2023 LANDFILL MONITORING	10-54500-670 LANDFILL/TESTI	4,850.00
NAPA AUTO PARTS	11/01/2023	ACCT #1320-STREET DEPT	10-54200-520 ROADWAYS/SUP	72.08
NAPA AUTO PARTS	12/01/2023	ACCT #1320-STREET DEPT	10-54200-420 ROADWAYS/TRU	220.24
NATURE'S WAY PORTABL	11/30/2023	LANDFILL INV #55123	10-54500-560 LANDFILL/CONT	200.00
PREMIER CO-OP	11/30/2023	ACCT #4671525-PARKS/GROUNDS	10-51850-500 BLDG-PROP/GAS	1,432.95
REED, SPENCER	12/20/2023	BOOT REIMBURS-S REED	10-51850-400 BLDG-PROP/SAF	150.00
RICHLAND HOSPITAL, IN	12/18/2023	DEC LAB SERVICES-POLICE DEPT	10-52100-810 POLICE/ENFORC	80.00
RICHLAND OBSERVER	11/30/2023	ACCT #2067-POLICE DEPT	10-52100-860 POLICE/ADMINIS	27.20
RICHLAND OBSERVER	11/30/2023	ACCT #17264 ECON DEVEL	10-56500-380 ECON DEV/PUBLI	142.80
RICHLAND OBSERVER	11/30/2023	ACCT #2065-CITY CLERK/TREAS	10-51300-380 CLK TREAS/PUBL	1,067.58
RUNNING, INC	12/07/2023	INV #28824-NOV TAXI EXP	10-54800-950 TRANSIT/TAXI	20,655.15
RUNNING, INC	12/07/2023	INV #28824-NOV TAXI REV	10-54800-950 TRANSIT/TAXI	7,796.00
TC AUTOWORKS LLC	12/26/2023	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	61.92

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TOWN & COUNTRY SANI	12/01/2023	ACCT #8735-LG ITEM PICKUP	10-54600-560 GARBAGE/CONT	40.00
TOWN & COUNTRY SANI	12/01/2023	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	839.00
TOWN & COUNTRY SANI	12/01/2023	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	332.00
TOWN & COUNTRY SANI	12/01/2023	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	15,872.75
TOWN & COUNTRY SANI	12/01/2023	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	4,023.04
TOWN OF CAMPBELL PO	01/01/2024	PD INV#104 - TRAINING	10-52100-410 POLICE/TRAININ	530.00
TYLER, DOUG	12/21/2023	SAFETY BOOT REIMB-D TYLER	10-51850-400 BLDG-PROP/SAF	142.41
VERIZON WIRELESS	12/21/2023	ACCT #283186952-00001 RCPD	10-52100-300 POLICE/TELEPH	768.54
VIERBICHER ASSOCIATE	12/04/2023	INV #10-ZONING ADMINISTRATION	10-52450-000 ZONING/REGULA	8,905.00
WALSH'S ACE HARDWAR	11/03/2023	ACCT #100601-STREET DEPT	10-54300-520 ST CLEANG/SUP	50.20
WALSH'S ACE HARDWAR	11/22/2023	ACCT #100601-STREET DEPT	10-54300-520 ST CLEANG/SUP	27.89
WALSH'S ACE HARDWAR	12/01/2023	ACCT #100601-STREET DEPT	10-54100-340 GARAGE/OFFICE	33.46
WALSH'S ACE HARDWAR	12/01/2023	ACCT #100601-STREET DEPT	10-54100-460 GARAGE/BUILD	23.89
WEX BANK	11/30/2023	POLICE ACCT #0496-00-916807-1	10-52100-500 POLICE/GASOLIN	1,727.60
WEX BANK	12/29/2023	POLICE ACCT #0496-00-916807-1	10-52100-500 POLICE/GASOLIN	1,785.71
WI CHIEFS OF POLICE A	12/01/2023	INV #10835-B JONES MEMBERSHIP	10-52100-860 POLICE/ADMINIS	150.00
WI DEPT OF JUSTICE	11/01/2023	TRAINING-T BARR	10-52100-410 POLICE/TRAININ	700.00
WI DEPT OF JUSTICE	11/14/2023	TRAINING-J WILSON	10-52100-410 POLICE/TRAININ	125.00
WI DEPT OF JUSTICE-CR	12/05/2023	ACCT #G2489-CODE E OP LIC CHECK	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF JUSTICE-CR	12/11/2023	ACCT #G2489-PD BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF REVENUE-B	10/19/2023	2023 FEE-ASSMT OF MFG PROPERTY	10-51600-970 ASSESSOR/MAN	2,014.95
WI DEPT OF REVENUE-B	12/20/2023	TAX ACCT #600-0000593333-04	10-51300-390 CLK TREAS/MISC	10.00
WI DEPT OF TRANS-FINA	12/01/2023	PROJ #39516400308 PRELIM DESIGN-HWY14	10-61000-990 OUTLAY/PROJEC	600.53
WIL-KIL PEST CONTROL	11/22/2023	ACCT #131539-MUNICIPAL BLDG	10-51800-560 MUN BLDG/CONT	63.30
WOODWARD COMMUNIT	11/28/2023	ACCT #21082 TAX RCPTS	10-51300-390 CLK TREAS/MISC	10.00
WPPI ENERGY	01/01/2024	LED PROJ INV #INV20400	10-51850-470 BLDG-PROP/MAI	421.62
Total CITY GENERAL FUND:				222,732.28
Grand Totals:				222,732.28

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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

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  - Paid and unpaid invoices included.
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