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
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	03/04/2025	2/3 - 2/28/2025 Misc City Legal	10-51700-570 ATTORNEY/FEES	2,890.00	04/02/25
ABT SWAYNE LAW LLC	03/04/2025	2/4 - 2/26/2025 Council Meetings	10-51700-570 ATTORNEY/FEES	1,335.00	04/02/25
ABT SWAYNE LAW LLC	03/04/2025	1/28 - 2/25/2025 Ordinance / Traffi	10-51700-570 ATTORNEY/FEES	1,348.00	04/02/25
ABT SWAYNE LAW LLC	03/26/2025	3/3 - 3/25/2025 - Misc. City Calls	10-51700-570 ATTORNEY/FEES	2,340.00	04/02/25
ABT SWAYNE LAW LLC	03/26/2025	3/11/2025 Potential PI Claim - Not	10-51700-570 ATTORNEY/FEES	90.00-	04/02/25
ABT SWAYNE LAW LLC	03/26/2025	3/3 - 3/4/2025 - Common Council	10-51700-570 ATTORNEY/FEES	510.00	04/02/25
ABT SWAYNE LAW LLC	03/26/2025	3/3 - 3/25/2025 - Ordinance / Traff	10-51700-570 ATTORNEY/FEES	847.00	04/02/25
Total ABT SWAYNE LAW LLC:				9,180.00	
Accurate Appraisal LLC					
Accurate Appraisal LLC	02/01/2025	monthly assessment services	10-61000-920 OUTLAY/CLERK/T	3,750.00	
Accurate Appraisal LLC	01/01/2025	monthly assessment services	10-61000-920 OUTLAY/CLERK/T	3,750.00	
Accurate Appraisal LLC	03/01/2025	monthly assessment services	10-61000-920 OUTLAY/CLERK/T	3,750.00	
Total Accurate Appraisal LLC:				11,250.00	
AFLAC					
AFLAC	03/13/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.86	04/02/25
AFLAC	03/13/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.63	04/02/25
AFLAC	03/26/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.85	04/02/25
AFLAC	03/26/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.62	04/02/25
AFLAC	04/09/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.86	
AFLAC	04/09/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.63	
Total AFLAC:				256.45	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	02/19/2025	wet/dry vac	10-54100-510 GARAGE/TOOLS	36.99	04/02/25
ALL AMERICAN DO IT CE	02/19/2025	Supplies	10-54200-520 ROADWAYS/SUP	15.99	04/02/25
ALL AMERICAN DO IT CE	02/20/2025	picnic table supplies	10-51850-440 BLDG-PROP/EQU	69.95	04/02/25
ALL AMERICAN DO IT CE	03/19/2025	Saw kit	10-51850-520 BLDG-PROP/SUP	62.99	
ALL AMERICAN DO IT CE	03/20/2025	grind contact	10-51850-470 BLDG-PROP/MAI	29.98	
ALL AMERICAN DO IT CE	03/18/2025	ballfield & spring toy hardware	10-51850-470 BLDG-PROP/MAI	16.45	
Total ALL AMERICAN DO IT CENTER:				232.35	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	03/03/2025	28929 Cty Rd BA Terminal Bldg	10-54900-321 AIRPORT/TERMI	117.24	03/18/25
ALLIANT ENERGY/WPL	03/11/2025	HWY B HANGER	10-54900-322 AIRPORT/HANGA	93.08	04/02/25
ALLIANT ENERGY/WPL	03/17/2025	street lights 14-walmart	10-54230-320 SIGNS/UTILITIES	18.26	04/02/25
ALLIANT ENERGY/WPL	03/11/2025	Electric Usage Feb 11-Mar 11 202	10-54900-320 AIRPORT/RUNWA	237.15	04/02/25
ALLIANT ENERGY/WPL	04/01/2025	cty Rd BA Hanger/Airport Terminal	10-54900-321 AIRPORT/TERMI	112.42	
Total ALLIANT ENERGY/WPL:				578.15	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	02/27/2025	filter (bottle fillers)	10-51850-470 BLDG-PROP/MAI	74.58	04/02/25
AMAZON CAPITAL SERVI	03/07/2025	T-SHIRTS FOR JOB FAIR STAFF	10-52100-860 POLICE/ADMINIS	84.95	04/02/25
AMAZON CAPITAL SERVI	02/24/2025	filters and office supplies	10-56500-340 ECON DEV/OFFI	158.69	04/02/25
AMAZON CAPITAL SERVI	03/10/2025	returned filter on inv 1DMX-GJWP	10-56500-340 ECON DEV/OFFI	125.99-	04/02/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AMAZON CAPITAL SERVI	03/17/2025	SUPPLIES	10-51850-520 BLDG-PROP/SUP	17.49	
AMAZON CAPITAL SERVI	03/10/2025	SUPPLIES	10-51850-520 BLDG-PROP/SUP	46.92	04/02/25
AMAZON CAPITAL SERVI	03/10/2025	SUPPLIES	10-51850-400 BLDG-PROP/SAF	113.98	04/02/25
AMAZON CAPITAL SERVI	03/10/2025	SUPPLIES	10-51850-470 BLDG-PROP/MAI	92.02	04/02/25
AMAZON CAPITAL SERVI	03/10/2025	SUPPLIES	10-56500-340 ECON DEV/OFFI	6.89	04/02/25
AMAZON CAPITAL SERVI	03/17/2025	AQUATIC CENTER PUMP RM R	10-51850-470 BLDG-PROP/MAI	71.78	
AMAZON CAPITAL SERVI	03/24/2025	TRAINER DUMMY ROUND AMM	10-52100-535 POLICE/AMMUNI	38.28	
Total AMAZON CAPITAL SERVICES:				579.59	
American Heritage Life Insurance Company					
American Heritage Life Ins	03/13/2025	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	83.56	04/02/25
American Heritage Life Ins	03/26/2025	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	83.56	04/02/25
American Heritage Life Ins	04/09/2025	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	83.56	
Total American Heritage Life Insurance Company:				250.68	
ANDRADA, PATTY L					
ANDRADA, PATTY L	01/29/2025	2024 - TAX PAYMENT	10-26800-000 ADVANCE TAX C	6.39	03/05/25
Total ANDRADA, PATTY L:				6.39	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	03/13/2025	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	79.63	04/02/25
ASSURITY LIFE INSURAN	03/26/2025	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	79.62	04/02/25
ASSURITY LIFE INSURAN	04/09/2025	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	79.63	
Total ASSURITY LIFE INSURANCE COMPANY:				238.88	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	01/30/2025	TRANSMISSION SERVICE TRU	10-54200-420 ROADWAYS/TRU	136.49	03/18/25
AUTO VALUE PARTS STO	02/05/2025	FILTER TRUCK 62	10-54200-420 ROADWAYS/TRU	14.09	03/18/25
AUTO VALUE PARTS STO	02/10/2025	LOADER TRUCK 25	10-54200-440 ROADWAYS/EQUI	247.95	03/18/25
AUTO VALUE PARTS STO	02/11/2025	WIPER BLADE	10-54200-420 ROADWAYS/TRU	62.97	03/18/25
AUTO VALUE PARTS STO	02/17/2025	STROBE LIGHT TRUCK 27	10-54200-440 ROADWAYS/EQUI	22.50	03/18/25
AUTO VALUE PARTS STO	02/19/2025	WIPER BLADE AIRPORT TRUCK	10-51850-440 BLDG-PROP/EQU	33.98	03/18/25
AUTO VALUE PARTS STO	02/20/2025	THERMOSTAT TRUCK 42	10-54200-420 ROADWAYS/TRU	126.99	03/18/25
AUTO VALUE PARTS STO	02/25/2025	PAST ACCOUNT BALANCE CLE	10-51850-440 BLDG-PROP/EQU	7.30	03/18/25
AUTO VALUE PARTS STO	02/25/2025	PAST ACCOUNT BALANCE CLE	10-54100-520 GARAGE/SUPPLI	16.95	03/18/25
AUTO VALUE PARTS STO	02/25/2025	PAST ACCOUNT BALANCE CLE	10-54200-420 ROADWAYS/TRU	76.90	03/18/25
AUTO VALUE PARTS STO	02/25/2025	PAST ACCOUNT BALANCE CLE	10-54200-440 ROADWAYS/EQUI	14.49	03/18/25
AUTO VALUE PARTS STO	02/26/2025	bulb & lens	10-51850-440 BLDG-PROP/EQU	15.98	04/02/25
AUTO VALUE PARTS STO	03/07/2025	30/30 kit, panel retainers	10-54200-420 ROADWAYS/TRU	71.38	04/02/25
AUTO VALUE PARTS STO	03/18/2025	battery B&G UTV for street's use	10-54200-440 ROADWAYS/EQUI	142.99	
AUTO VALUE PARTS STO	03/13/2025	Shop supplies	10-54100-520 GARAGE/SUPPLI	93.74	
Total AUTO VALUE PARTS STORES:				1,084.70	
AUTO ZONE					
AUTO ZONE	03/18/2025	squad 3 blinker	10-52100-425 POLICE/CAR OPE	7.99	
AUTO ZONE	11/16/2024	Police Dept Supplies - Inv AMt $3	10-52100-425 POLICE/CAR OPE	.02	
Total AUTO ZONE:				8.01	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	02/28/2025	welding gas cylinders	10-54100-520 GARAGE/SUPPLI	35.00	04/02/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total BADGER WELDING SUPPLY, INC:				35.00	
BAILEY'S PAINT & DECORAT					
BAILEY'S PAINT & DECO	02/19/2025	Picnic tables paint	10-51850-440 BLDG-PROP/EQU	149.85	04/02/25
BAILEY'S PAINT & DECO	03/18/2025	Paint & brushes	10-51850-470 BLDG-PROP/MAI	151.98	04/02/25
Total BAILEY'S PAINT & DECORAT:				301.83	
BINDL TIRE & AUTO, LTD					
BINDL TIRE & AUTO, LTD	03/05/2025	PARTS	10-51850-440 BLDG-PROP/EQU	504.00	04/02/25
BINDL TIRE & AUTO, LTD	02/28/2025	tires & disposal	10-51850-440 BLDG-PROP/EQU	150.00	04/02/25
BINDL TIRE & AUTO, LTD	03/13/2025	UTV tires	10-51850-440 BLDG-PROP/EQU	540.00	04/02/25
BINDL TIRE & AUTO, LTD	12/23/2024	tires, mount & disposal	10-51850-440 BLDG-PROP/EQU	576.00	
Total BINDL TIRE & AUTO, LTD:				1,770.00	
BROOKS TRACTOR INC					
BROOKS TRACTOR INC	03/21/2025	loader repair	10-54200-440 ROADWAYS/EQUI	1,790.73	04/02/25
Total BROOKS TRACTOR INC:				1,790.73	
BURKE, MICHAEL M & KIMBE					
BURKE, MICHAEL M & KI	01/10/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	53.69	03/05/25
Total BURKE, MICHAEL M & KIMBE:				53.69	
CANINE DEVELOPMENT GROUP					
CANINE DEVELOPMENT	03/29/2025	annual handler subscription Mar 2	10-52100-480 POLICE/MAINT A	140.00	
Total CANINE DEVELOPMENT GROUP:				140.00	
CAPITAL ONE					
CAPITAL ONE	07/01/2024	Capital One - Unapplied Payment	10-24200-000 VOUCHERS PAYA	717.49	07/10/24
CAPITAL ONE	07/19/2024	Capital One Finance Charge	10-55200-640 COMM CTR/REC	10.76	07/24/24
CAPITAL ONE	06/21/2024	Wal-Mart - CC Supplies	10-55200-640 COMM CTR/REC	26.91	
CAPITAL ONE	06/21/2024	Wal-Mart - CC Supplies	10-55200-640 COMM CTR/REC	27.54	
Total CAPITAL ONE:				782.70	
CITY UTILITIES					
CITY UTILITIES	04/08/2025	City Portion of server	10-61000-920 OUTLAY/CLERK/T	2,679.14	
CITY UTILITIES	04/09/2025	Meuw Regional Safety Program fe	10-51900-410 PERSONNEL/EM	7,156.25	
Total CITY UTILITIES:				9,835.39	
CITY UTILITIES-BILLS					
CITY UTILITIES-BILLS	03/10/2025	fire alarm system	10-54100-460 GARAGE/BUILDI	393.54	04/02/25
Total CITY UTILITIES-BILLS:				393.54	
CLARK, CHASE					
CLARK, CHASE	01/15/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	976.01	03/05/25
Total CLARK, CHASE:				976.01	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Climbing Bee LLC					
Climbing Bee LLC	04/05/2025	took down dead tree	10-56300-250 FORESTRY/TREE	903.00	
Total Climbing Bee LLC:				903.00	
COMPLETE OFFICE OF WISCONSIN					
COMPLETE OFFICE OF	04/03/2025	gloves	10-52100-430 POLICE/PRIORIT	58.50	
Total COMPLETE OFFICE OF WISCONSIN:				58.50	
DAGUE, DAVID & RHONDA					
DAGUE, DAVID & RHOND	01/31/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	320.51	03/05/25
Total DAGUE, DAVID & RHONDA:				320.51	
DELAP, BARRY K & SUSAN E					
DELAP, BARRY K & SUSA	01/28/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	42.47	03/05/25
Total DELAP, BARRY K & SUSAN E:				42.47	
EHLERS INC					
EHLERS INC	03/05/2025	2025 MN Public Finance Seminar	10-56500-410 ECON DEV/TRAI	420.00	04/02/25
EHLERS INC	03/05/2025	2025 MN Public Finance Seminar	10-51250-410 ADMIN/TRAINING	210.00	04/02/25
Total EHLERS INC:				630.00	
Elizabeth Reddemann					
Elizabeth Reddemann	02/13/2025	mailbox replacement	10-54400-390 SNOW RMVL/MIS	18.74	04/02/25
Total Elizabeth Reddemann:				18.74	
EMERGENCY SERVICE MARKETING CORP., INC					
EMERGENCY SERVICE M	04/06/2025	Year 2 program fees	10-52100-480 POLICE/MAINT A	305.00	
Total EMERGENCY SERVICE MARKETING CORP., INC:				305.00	
FERRELLGAS					
FERRELLGAS	02/26/2025	28929 Hwy BA Terminal Bldg-Han	10-54900-310 AIRPORT/HEAT	879.02	03/18/25
FERRELLGAS	03/20/2025	propane	10-54900-310 AIRPORT/HEAT	669.75	
FERRELLGAS	03/26/2025	late charge	10-54900-310 AIRPORT/HEAT	.76	
Total FERRELLGAS:				1,549.53	
FIRE PROTECTION SPECIALISTS INC					
FIRE PROTECTION SPEC	02/28/2025	recharge service	10-52100-430 POLICE/PRIORIT	141.07	
Total FIRE PROTECTION SPECIALISTS INC:				141.07	
FRONTIER					
FRONTIER	03/01/2025	TELEPHONE / FAX / CELL	10-52100-300 POLICE/TELEPH	10.70	03/18/25
FRONTIER	03/08/2025	Airport (608-383-0969)	10-54900-300 AIRPORT/TELEP	139.56	03/18/25
FRONTIER	03/08/2025	Airport (4237)	10-54900-300 AIRPORT/TELEP	139.56	03/18/25
FRONTIER	03/08/2025	Landfill (608-647-8496)	10-54500-300 LANDFILL/TELEP	127.05	03/18/25
Total FRONTIER:				416.87	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
GENERAL COMMUNICATIONS,					
GENERAL COMMUNICATI	01/13/2025	ACCT #7355-RC POLICE DEPT	10-52100-430 POLICE/PRIORIT	4,606.58	03/05/25
Total GENERAL COMMUNICATIONS,:				4,606.58	
GENUINE TELECOM					
GENUINE TELECOM	02/01/2025	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	37.13	03/05/25
GENUINE TELECOM	01/01/2025	COMMUNITY CTR (608)647-810	10-55200-300 COMM CTR/TELE	35.38	
GENUINE TELECOM	01/01/2025	INCORRECT GL ACCT BILLED	10-55200-300 COMM CTR/TELE	318.40-	
GENUINE TELECOM	01/01/2025	COMMUNITY CTR VIDEO	10-55200-300 COMM CTR/TELE	117.00	
GENUINE TELECOM	01/01/2025	PARK SHOP (608)647-4612	10-51850-300 BLDG-PROP/TEL	45.38	
GENUINE TELECOM	01/01/2025	AQUATIC CTR (608)647-4409	10-55410-300 AQUA CTR/TELE	41.88	
GENUINE TELECOM	01/01/2025	COMMUNITY CTR (608)649-810	10-55200-300 COMM CTR/TELE	36.88	
GENUINE TELECOM	01/01/2025	COMMUNITY CTR ALARM	10-51850-565 BLDG-PROP/FIRE	36.88	
GENUINE TELECOM	01/01/2025	STREET DEPT VIDEO	10-51850-300 BLDG-PROP/TEL	5.00	
GENUINE TELECOM	03/01/2025	Clerk DSL fax	10-51300-300 CLK TREAS/TELE	13.89	03/18/25
GENUINE TELECOM	03/01/2025	Clerk/Treasurer Line 2	10-51300-300 CLK TREAS/TELE	36.88	03/18/25
GENUINE TELECOM	03/01/2025	Bldg Inspector/Bldg Safety Line 4	10-52400-300 BLDG SFTY/TELE	36.88	03/18/25
GENUINE TELECOM	03/01/2025	Mayor landline Line 5	10-51200-300 MAYOR/TELEPH	35.38	03/18/25
GENUINE TELECOM	03/01/2025	Assessor/Line 3	10-51600-300 ASSESSOR/TELE	35.38	03/18/25
GENUINE TELECOM	03/01/2025	Visitor/RR Depot/Tourism	10-51825-300 RR DEPOT/PHON	35.38	03/18/25
GENUINE TELECOM	03/01/2025	Clerk/Data processing/DSL Mun B	10-51400-590 DATA PROC/DSL	213.00	03/18/25
GENUINE TELECOM	03/01/2025	Clerk DSL fax	10-51300-300 CLK TREAS/TELE	48.31	03/18/25
GENUINE TELECOM	03/01/2025	PARKS & GROUNDS	10-51850-300 BLDG-PROP/TEL	45.41	03/18/25
GENUINE TELECOM	03/01/2025	Aquatic Center (Parks & Grounds	10-55410-300 AQUA CTR/TELE	41.88	03/18/25
GENUINE TELECOM	03/01/2025	Community Center	10-55200-300 COMM CTR/TELE	35.38	03/18/25
GENUINE TELECOM	03/01/2025	CC Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	03/18/25
GENUINE TELECOM	03/01/2025	Community Center	10-55200-300 COMM CTR/TELE	36.88	03/18/25
GENUINE TELECOM	03/01/2025	Community Center internet	10-55200-300 COMM CTR/TELE	117.00	03/18/25
GENUINE TELECOM	03/01/2025	Community Ctr internet	10-51850-300 BLDG-PROP/TEL	1.17-	03/18/25
GENUINE TELECOM	03/01/2025	St Shop/Garage/131 W Robb Rd	10-54100-300 GARAGE/TELEPH	27.71	03/18/25
GENUINE TELECOM	03/01/2025	police dept phone 02.2025	10-52100-300 POLICE/TELEPH	149.02	03/18/25
Total GENUINE TELECOM:				981.22	
GREELEY SIGNS & GRAPHICS					
GREELEY SIGNS & GRAP	03/17/2025	public works decals	10-54200-420 ROADWAYS/TRU	225.00	04/02/25
Total GREELEY SIGNS & GRAPHICS:				225.00	
HAAS, ADAM					
HAAS, ADAM	03/09/2025	REFEREE PAYMENT 03/09 X3	10-46610-000 RECREATION FE	105.00	04/02/25
HAAS, ADAM	03/16/2025	REFEREED 03/16 BASKETBALL	10-46610-000 RECREATION FE	35.00	04/02/25
Total HAAS, ADAM:				140.00	
HALLETT, LARRY					
HALLETT, LARRY	03/09/2025	REFEREED 03/09 X3	10-46610-000 RECREATION FE	105.00	04/02/25
Total HALLETT, LARRY:				105.00	
HANSON, SANDRA					
HANSON, SANDRA	01/03/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	69.14	03/05/25
Total HANSON, SANDRA:				69.14	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
HAWTHORNE, CLAIRE T					
HAWTHORNE, CLAIRE T	01/30/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	4.27	03/05/25
Total HAWTHORNE, CLAIRE T:				4.27	
HEALTH COMPASS INC					
HEALTH COMPASS INC	03/13/2025	HCWELSVC Pay Period: 3/7/202	10-22250-000 EMPLOYEE SHA	120.00	
HEALTH COMPASS INC	03/13/2025	HCWELSVC Pay Period: 3/7/202	10-22250-000 EMPLOYEE SHA	52.50	
HEALTH COMPASS INC	03/26/2025	HCWELSVC Pay Period: 3/21/20	10-22250-000 EMPLOYEE SHA	52.50	
HEALTH COMPASS INC	03/26/2025	HCWELSVC Pay Period: 3/21/20	10-22250-000 EMPLOYEE SHA	120.00	
HEALTH COMPASS INC	04/09/2025	HCWELSVC Pay Period: 4/4/202	10-22250-000 EMPLOYEE SHA	120.00	
HEALTH COMPASS INC	04/09/2025	HCWELSVC Pay Period: 4/4/202	10-22250-000 EMPLOYEE SHA	52.50	
Total HEALTH COMPASS INC:				517.50	
HICKS, LAVON & HILDA					
HICKS, LAVON & HILDA	01/13/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	1.27	03/05/25
Total HICKS, LAVON & HILDA:				1.27	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	03/04/2025	supplies	10-51850-520 BLDG-PROP/SUP	144.65	04/02/25
HOLIDAY WHOLESALE	03/25/2025	restroom supplies & coffee	10-55250-520 SENR CTR/SUPP	153.90	
HOLIDAY WHOLESALE	03/25/2025	restroom supplies & coffee	10-51850-520 BLDG-PROP/SUP	135.51	
Total HOLIDAY WHOLESALE:				434.06	
HYNEK PRINTING					
HYNEK PRINTING	02/26/2025	daily reports	10-52100-340 POLICE/OFFICE	208.00	04/02/25
HYNEK PRINTING	02/26/2025	#10 window envelopes	10-52100-340 POLICE/OFFICE	71.54	04/02/25
Total HYNEK PRINTING:				279.54	
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	03/13/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,348.49	03/14/25
INTERNAL REVENUE SE	03/13/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,781.51	03/14/25
INTERNAL REVENUE SE	03/13/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,781.51	03/14/25
INTERNAL REVENUE SE	03/13/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,118.25	03/14/25
INTERNAL REVENUE SE	03/13/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,118.25	03/14/25
INTERNAL REVENUE SE	03/26/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,331.14	03/28/25
INTERNAL REVENUE SE	03/26/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,544.51	03/28/25
INTERNAL REVENUE SE	03/26/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,544.51	03/28/25
INTERNAL REVENUE SE	03/26/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,062.82	03/28/25
INTERNAL REVENUE SE	03/26/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,062.82	03/28/25
INTERNAL REVENUE SE	04/09/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,455.09	04/14/25
INTERNAL REVENUE SE	04/09/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,893.88	04/14/25
INTERNAL REVENUE SE	04/09/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,893.88	04/14/25
INTERNAL REVENUE SE	04/09/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,144.52	04/14/25
INTERNAL REVENUE SE	04/09/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,144.52	04/14/25
Total INTERNAL REVENUE SERVICE:				51,225.70	
JELINEK, GRETCHEN					
JELINEK, GRETCHEN	03/26/2025	MAR ASSESSOR PYMT-G JELIN	10-51600-560 ASSESSOR/CON	1,200.00	04/02/25
Total JELINEK, GRETCHEN:				1,200.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Joel Rodriguez					
Joel Rodriguez	04/06/2025	interpreter [Talauera] Officer Pepic	10-52100-810 POLICE/ENFORC	100.00	
Total Joel Rodriguez:				100.00	
JOHNSON, JAMIE A & SHARI					
JOHNSON, JAMIE A & SH	01/31/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	50.81	03/05/25
Total JOHNSON, JAMIE A & SHARI:				50.81	
KIESLER POLICE SUPPLY					
KIESLER POLICE SUPPL	02/27/2025	firearms	10-52100-430 POLICE/PRIORIT	962.00	04/02/25
Total KIESLER POLICE SUPPLY:				962.00	
KLINGAMAN HEATING & COOL					
KLINGAMAN HEATING &	01/19/2025	Meyer bldg no heat	10-51850-470 BLDG-PROP/MAI	981.04	03/19/25
Total KLINGAMAN HEATING & COOL:				981.04	
KOELSCH, BEN					
KOELSCH, BEN	02/28/2025	FEB VIDEO SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75	03/05/25
KOELSCH, BEN	03/26/2025	MARCH Video Work	10-55600-390 CABLE TV/MISC	1,933.75	03/27/25
Total KOELSCH, BEN:				3,867.50	
KUEFLER, DOUGLAS					
KUEFLER, DOUGLAS	01/31/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	69.46	03/05/25
Total KUEFLER, DOUGLAS:				69.46	
LAKES GAS COMPANY					
LAKES GAS COMPANY	03/28/2025	CYLINDER REFILL	10-54200-500 ROADWAYS/GAS	300.00	
Total LAKES GAS COMPANY:				300.00	
LAMAR COMPANIES					
LAMAR COMPANIES	03/17/2025	Hwy 14 digital sign	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
LENZ, NICOLE					
LENZ, NICOLE	01/23/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	3.39	03/05/25
Total LENZ, NICOLE:				3.39	
M S A PROFESSIONAL SERVICES, INC					
M S A PROFESSIONAL S	11/15/2024	MSA PROJ #R11137035.00 PHA	10-61000-942 OUTLAY/ST PROJ	13,984.31	03/05/25
M S A PROFESSIONAL S	12/23/2024	MSA PROJ #R11137035.00 PHA	10-61000-942 OUTLAY/ST PROJ	1,724.38	03/05/25
Total M S A PROFESSIONAL SERVICES, INC:				15,708.69	
METCO, INC					
METCO, INC	02/25/2025	MONTHLY INSPECTION	10-54900-470 AIRPORT/MAINT-	99.00	04/02/25
Total METCO, INC:				99.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
NAPA AUTO PARTS					
NAPA AUTO PARTS	02/21/2025	hoses	10-54200-440 ROADWAYS/EQUI	98.10	04/02/25
Total NAPA AUTO PARTS:				98.10	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	02/28/2025	landfill unit	10-54500-560 LANDFILL/CONT	160.00	04/02/25
NATURE'S WAY PORTABL	02/28/2025	tennis court units	10-55300-655 B&G/SHELTER E	160.00	04/02/25
Total NATURE'S WAY PORTABLE UNITS:				320.00	
PERKINS LOCK & SECURITY					
PERKINS LOCK & SECUR	04/02/2025	Master Key System & Keys	10-51850-470 BLDG-PROP/MAI	100.00	04/02/25
Total PERKINS LOCK & SECURITY:				100.00	
PITNEY BOWES GLOBAL					
PITNEY BOWES GLOBAL	02/08/2025	ACCT #0016680642-CITY OF RC	10-51300-330 CLK TREAS/POST	192.30	03/05/25
Total PITNEY BOWES GLOBAL:				192.30	
PITNEY BOWES, INC					
PITNEY BOWES, INC	02/03/2025	ACCT #8000-9090-0529-3399 PO	10-55200-330 COMM CTR/POST	8.28	03/05/25
PITNEY BOWES, INC	02/03/2025	ACCT #8000-9090-0529-3399 PO	10-51375-330 ELECTIONS/POS	93.12	03/05/25
PITNEY BOWES, INC	02/03/2025	ACCT #8000-9090-0529-3399 PO	10-52100-330 POLICE/POSTAG	107.42	03/05/25
PITNEY BOWES, INC	02/03/2025	ACCT #8000-9090-0529-3399 PO	10-52450-330 ZONING/POSTAG	35.15	03/05/25
PITNEY BOWES, INC	03/02/2025	Assessor postage	10-51600-520 ASSESSOR/SUP	1.15	03/19/25
PITNEY BOWES, INC	03/02/2025	clerk-treas postage	10-51300-330 CLK TREAS/POST	96.72	03/19/25
PITNEY BOWES, INC	03/02/2025	community center postage	10-55200-330 COMM CTR/POST	5.75	03/19/25
PITNEY BOWES, INC	03/02/2025	elections postage	10-51375-330 ELECTIONS/POS	40.87	03/19/25
PITNEY BOWES, INC	03/02/2025	Police dept postage	10-52100-330 POLICE/POSTAG	52.29	03/19/25
PITNEY BOWES, INC	03/02/2025	Property and grounds postage	10-51850-520 BLDG-PROP/SUP	12.34	03/19/25
PITNEY BOWES, INC	03/02/2025	streets postage	10-54100-340 GARAGE/OFFICE	.54	03/19/25
PITNEY BOWES, INC	03/02/2025	zoning postage	10-52450-330 ZONING/POSTAG	15.06	03/19/25
PITNEY BOWES, INC	04/03/2025	streets postage	10-54100-340 GARAGE/OFFICE	.96	
PITNEY BOWES, INC	04/03/2025	clerk-treas office	10-51300-330 CLK TREAS/POST	172.60	
PITNEY BOWES, INC	04/03/2025	Police dept postage	10-52100-330 POLICE/POSTAG	93.31	
PITNEY BOWES, INC	04/03/2025	zoning postage	10-52450-330 ZONING/POSTAG	26.88	
PITNEY BOWES, INC	04/03/2025	Assessor postage	10-51600-520 ASSESSOR/SUP	2.05	
PITNEY BOWES, INC	04/03/2025	elections postage	10-51375-330 ELECTIONS/POS	72.93	
PITNEY BOWES, INC	04/03/2025	community center postage	10-55200-330 COMM CTR/POST	10.26	
PITNEY BOWES, INC	04/03/2025	Property and grounds postage	10-51850-520 BLDG-PROP/SUP	22.01	
Total PITNEY BOWES, INC:				869.69	
PREMIER CO-OP					
PREMIER CO-OP	02/28/2025	Fuel	10-51850-500 BLDG-PROP/GAS	758.60	04/02/25
PREMIER CO-OP	02/28/2025	Fuel	10-54200-500 ROADWAYS/GAS	2,480.96	04/02/25
Total PREMIER CO-OP:				3,239.56	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	02/03/2025	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	445.07	03/05/25
RHYME BUSINESS PROD	03/04/2025	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	445.07	03/05/25
RHYME BUSINESS PROD	02/03/2025	COPIER AGREEMENT #018-170	10-51450-480 COPIER/MAINT A	445.07	03/12/25
RHYME BUSINESS PROD	03/31/2025	POLICE COPIER ACCT#003-199	10-52100-480 POLICE/MAINT A	195.91	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total RHYME BUSINESS PRODUCTS-DALLAS:				1,531.12	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	03/13/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	242.50	04/02/25
RICHLAND CENTER POLI	03/26/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	242.50	04/02/25
RICHLAND CENTER POLI	04/09/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	242.50	
Total RICHLAND CENTER POLICE PROFESSIONAL:				727.50	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	01/08/2025	North End of Central	10-54230-930 SIGNS/STREET LI	26.02	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.70	02/03/25
RICHLAND CENTER UTIL	01/08/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	246.84	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	377.53	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	339.97	02/03/25
RICHLAND CENTER UTIL	01/08/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	41.59	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	103.77	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	848.02	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Bike Path	10-55300-320 B&G/UTILITIES	59.93	02/03/25
RICHLAND CENTER UTIL	01/08/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	112.40	02/03/25
RICHLAND CENTER UTIL	01/08/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	235.08	02/03/25
RICHLAND CENTER UTIL	01/08/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	333.97	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	130.69	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.60	02/03/25
RICHLAND CENTER UTIL	01/08/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	408.08	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	99.68	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Event Meter	10-55300-320 B&G/UTILITIES	20.43	02/03/25
RICHLAND CENTER UTIL	01/08/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	89.01	02/03/25
RICHLAND CENTER UTIL	01/08/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	119.44	02/03/25
RICHLAND CENTER UTIL	01/08/2025	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,440.87	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Pool transformer	10-55410-320 AQUA CTR/UTILIT	126.46	02/03/25
RICHLAND CENTER UTIL	01/08/2025	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	44.00	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	397.43	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.52	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	61.90	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Pavilion	10-55300-655 B&G/SHELTER E	38.20	02/03/25
RICHLAND CENTER UTIL	01/08/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	15.64	02/03/25
RICHLAND CENTER UTIL	01/08/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	70.88	02/03/25
RICHLAND CENTER UTIL	01/08/2025	City of RC Rotary Meter	10-56100-390 COMM DEV/MISC	121.23	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.52	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	65.61	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	192.98	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	14.40	02/03/25
RICHLAND CENTER UTIL	01/08/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	188.77	02/03/25
RICHLAND CENTER UTIL	01/08/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	28.04	02/03/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	01/08/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.37	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.68	02/03/25
RICHLAND CENTER UTIL	01/08/2025	North Park Pond	10-55300-320 B&G/UTILITIES	161.96	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.18	02/03/25
RICHLAND CENTER UTIL	01/08/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	50.76	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	879.82	02/03/25
RICHLAND CENTER UTIL	01/08/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	147.31	02/03/25
RICHLAND CENTER UTIL	01/08/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	848.02	02/03/25
RICHLAND CENTER UTIL	01/08/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	172.29	02/03/25
RICHLAND CENTER UTIL	01/08/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	157.08	02/03/25
RICHLAND CENTER UTIL	01/08/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	837.41	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	25.39	02/03/25
RICHLAND CENTER UTIL	01/08/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	32.42	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	31.80	02/03/25
RICHLAND CENTER UTIL	01/08/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	213.56	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.98	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	520.69	02/03/25
RICHLAND CENTER UTIL	01/08/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	179.84	02/03/25
RICHLAND CENTER UTIL	01/08/2025	450 S Main St	10-51800-320 MUN BLDG/UTILI	272.81	02/03/25
RICHLAND CENTER UTIL	01/08/2025	450 S Main St	10-51800-320 MUN BLDG/UTILI	209.66	02/03/25
RICHLAND CENTER UTIL	01/08/2025	EV Charging Station	10-51800-320 MUN BLDG/UTILI	72.86	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	135.19	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	35.64	02/03/25
RICHLAND CENTER UTIL	01/08/2025	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	104.84	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	277.74	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	57.89	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	864.62	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	36.15	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.43	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	02/03/25
RICHLAND CENTER UTIL	02/07/2025	North End of Central	10-54230-930 SIGNS/STREET LI	27.71	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	238.74	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	365.13	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	329.00	03/03/25
RICHLAND CENTER UTIL	02/07/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	29.47	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	101.60	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	830.67	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Bike Path	10-55300-320 B&G/UTILITIES	58.18	03/03/25
RICHLAND CENTER UTIL	02/07/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	109.37	03/03/25
RICHLAND CENTER UTIL	02/07/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	227.75	03/03/25
RICHLAND CENTER UTIL	02/07/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	323.00	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	126.39	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.39	03/03/25
RICHLAND CENTER UTIL	02/07/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	394.71	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	99.68	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Event Meter	10-55300-320 B&G/UTILITIES	16.40	03/03/25
RICHLAND CENTER UTIL	02/07/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	95.60	03/03/25
RICHLAND CENTER UTIL	02/07/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	111.77	03/03/25
RICHLAND CENTER UTIL	02/07/2025	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,567.40	03/03/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	02/07/2025	Pool transformer	10-55410-320 AQUA CTR/UTILIT	122.19	03/03/25
RICHLAND CENTER UTIL	02/07/2025	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	44.00	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	395.70	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.04	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	70.83	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Pavilion	10-55300-655 B&G/SHELTER E	15.38	03/03/25
RICHLAND CENTER UTIL	02/07/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	14.89	03/03/25
RICHLAND CENTER UTIL	02/07/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	62.26	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Rotary Meter Lights	10-56100-390 COMM DEV/MISC	13.27	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.04	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	47.51	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	192.98	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.17	03/03/25
RICHLAND CENTER UTIL	02/07/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	182.57	03/03/25
RICHLAND CENTER UTIL	02/07/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	27.09	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.27	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.96	03/03/25
RICHLAND CENTER UTIL	02/07/2025	North Park Pond	10-55300-320 B&G/UTILITIES	164.01	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.17	03/03/25
RICHLAND CENTER UTIL	02/07/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	48.36	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	861.82	03/03/25
RICHLAND CENTER UTIL	02/07/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	157.41	03/03/25
RICHLAND CENTER UTIL	02/07/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	830.67	03/03/25
RICHLAND CENTER UTIL	02/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	185.40	03/03/25
RICHLAND CENTER UTIL	02/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	138.92	03/03/25
RICHLAND CENTER UTIL	02/07/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	820.29	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	24.59	03/03/25
RICHLAND CENTER UTIL	02/07/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	31.62	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	31.15	03/03/25
RICHLAND CENTER UTIL	02/07/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	207.79	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	504.47	03/03/25
RICHLAND CENTER UTIL	02/07/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	174.98	03/03/25
RICHLAND CENTER UTIL	02/07/2025	450 S Main St	10-51800-320 MUN BLDG/UTILI	1,233.63	03/03/25
RICHLAND CENTER UTIL	02/07/2025	450 S Main St	10-51800-320 MUN BLDG/UTILI	196.23	03/03/25
RICHLAND CENTER UTIL	02/07/2025	EV Charging Station	10-51800-320 MUN BLDG/UTILI	57.16	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	130.89	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	33.66	03/03/25
RICHLAND CENTER UTIL	02/07/2025	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	109.79	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	321.00	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	74.12	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	838.38	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	38.78	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.76	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	03/03/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total RICHLAND CENTER UTILITIE:				26,912.09	
RICHLAND COUNTY AMBULANCE					
RICHLAND COUNTY AMB	03/06/2025	Ambulance Services - 2025-02 (F	10-52600-560 AMBULANCE/CO	9,590.00	04/02/25
RICHLAND COUNTY AMB	04/07/2025	Monthly ambulance service	10-52600-560 AMBULANCE/CO	9,590.00	
Total RICHLAND COUNTY AMBULANCE:				19,180.00	
RICHLAND COUNTY HIGHWAY					
RICHLAND COUNTY HIG	03/07/2025	sand & salt - Jan	10-54400-520 SNOW RMVL/SU	51.72	04/02/25
RICHLAND COUNTY HIG	03/17/2025	sand & salt - Janfeb	10-54400-520 SNOW RMVL/SU	181.75	04/02/25
Total RICHLAND COUNTY HIGHWAY:				233.47	
RICHLAND COUNTY TREASURER					
RICHLAND COUNTY TRE	04/01/2025	2012 real esate taxes & interest: p	10-55300-655 B&G/SHELTER E	21.79	
Total RICHLAND COUNTY TREASURER:				21.79	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	03/03/2025	RC Flood Control	10-56200-320 FLOODPLN/UTILI	44.33	03/18/25
RICHLAND ELECTRIC CO	04/02/2025	RC Control Flood Control	10-56200-320 FLOODPLN/UTILI	47.54	
Total RICHLAND ELECTRIC CO-OP:				91.87	
RICHLAND FIRE DISTRICT					
RICHLAND FIRE DISTRIC	12/23/2024	224227_12/23/2024_Hilleshiem	10-52300-905 FIRE DIST/CITY F	2,000.00	04/02/25
RICHLAND FIRE DISTRIC	01/06/2025	#225004_01-06-2025_Kwik Trip_	10-52300-905 FIRE DIST/CITY F	600.00	04/02/25
RICHLAND FIRE DISTRIC	02/02/2025	225034_02/02/2025_City Brush Fi	10-52300-905 FIRE DIST/CITY F	300.00	04/02/25
RICHLAND FIRE DISTRIC	02/15/2025	225042_02-15-2025_Richland Sc	10-52300-905 FIRE DIST/CITY F	1,795.00	04/02/25
RICHLAND FIRE DISTRIC	02/19/2025	#225047_02/19/2025_Hillside De	10-52300-905 FIRE DIST/CITY F	300.00	04/02/25
RICHLAND FIRE DISTRIC	03/07/2025	#225056_03/07/2025_Julio Cesar	10-52300-905 FIRE DIST/CITY F	600.00	04/02/25
RICHLAND FIRE DISTRIC	03/24/2025	#225068_03/24/2025_Goodman L	10-52300-905 FIRE DIST/CITY F	800.00	04/02/25
Total RICHLAND FIRE DISTRICT:				6,395.00	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	04/02/2025	blood work	10-52100-810 POLICE/ENFORC	279.00	
Total RICHLAND HOSPITAL, INC:				279.00	
RICHLAND OBSERVER					
RICHLAND OBSERVER	02/28/2025	summer jobs ad	10-55200-380 COMM CTR/PUBL	93.75	04/02/25
RICHLAND OBSERVER	03/31/2025	ordinance 2025-2	10-51300-380 CLK TREAS/PUBL	45.00	
RICHLAND OBSERVER	09/30/2024	Zoning	10-52450-380 ZONING/PUBLICA	229.80	
RICHLAND OBSERVER	02/28/2025	Voting - polling place	10-51375-380 ELECTIONS / PU	93.75	
RICHLAND OBSERVER	03/31/2025	Voting - polling places	10-51375-380 ELECTIONS / PU	93.75	
RICHLAND OBSERVER	03/31/2025	Zoning - A&G	10-52450-380 ZONING/PUBLICA	180.00	
RICHLAND OBSERVER	02/28/2025	Zoning R&K	10-52450-380 ZONING/PUBLICA	240.00	
RICHLAND OBSERVER	03/31/2025	Zoning - Annexation	10-52450-380 ZONING/PUBLICA	93.75	
RICHLAND OBSERVER	03/31/2025	Voting test	10-51375-380 ELECTIONS / PU	30.00	
RICHLAND OBSERVER	03/31/2025	ordinance 2025-4	10-51300-380 CLK TREAS/PUBL	60.00	
RICHLAND OBSERVER	02/28/2025	Voting test	10-51375-380 ELECTIONS / PU	33.75	
RICHLAND OBSERVER	10/31/2024	Elections: Voting by absentee ball	10-51300-380 CLK TREAS/PUBL	69.05	
RICHLAND OBSERVER	02/28/2025	Zoning annexation	10-52450-380 ZONING/PUBLICA	180.00	
RICHLAND OBSERVER	02/12/2025	Voting by Absentee Ballot	10-51375-380 ELECTIONS / PU	82.98	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND OBSERVER	03/31/2025	ordinance 2025-1	10-51300-380 CLK TREAS/PUBL	45.00	
RICHLAND OBSERVER	02/28/2025	zoning- Rainbow	10-52450-380 ZONING/PUBLICA	240.00	
RICHLAND OBSERVER	03/31/2025	zoning-Shawns	10-52450-380 ZONING/PUBLICA	187.50	
RICHLAND OBSERVER	02/28/2025	Voting - absentee ballot	10-51375-380 ELECTIONS / PU	180.00	
Total RICHLAND OBSERVER:				2,178.08	
RUNNING, INC					
RUNNING, INC	02/06/2025	SHARED RIDE TAXI SERVICE -	10-54800-950 TRANSIT/TAXI	18,537.69	04/02/25
RUNNING, INC	02/06/2025	SHARED RIDE TAXI SERVICE -	10-46900-000 SHARED RIDE TA	4,577.00-	04/02/25
RUNNING, INC	03/12/2025	SHARED RIDE TAXI SEVICE - 02	10-54800-950 TRANSIT/TAXI	26,445.82	04/02/25
RUNNING, INC	03/12/2025	SHARED RIDE TAXI SERVICE -	10-46900-000 SHARED RIDE TA	7,992.00-	04/02/25
Total RUNNING, INC:				32,414.51	
RYAN, CHRISTOPHER					
RYAN, CHRISTOPHER	01/10/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	95.75	03/05/25
Total RYAN, CHRISTOPHER:				95.75	
SCHELL, JEFFREY & DANA					
SCHELL, JEFFREY & DAN	01/30/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	19.72	03/05/25
Total SCHELL, JEFFREY & DANA:				19.72	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	03/01/2025	April 2025 Life Ins	10-14500-000 A/R - GENERAL R	759.12	03/13/25
SECURIAN FINANCIAL G	03/01/2025	April 2025 Life Ins	10-51250-100 ADMIN/BENEFITS	26.42	03/13/25
SECURIAN FINANCIAL G	03/01/2025	April 2025 Life Ins	10-51300-100 CLK TREAS/BEN	42.42-	03/13/25
SECURIAN FINANCIAL G	03/01/2025	April 2025 Life Ins	10-51800-100 MUN BLDG/BENE	9.63	03/13/25
SECURIAN FINANCIAL G	03/01/2025	April 2025 Life Ins	10-51825-100 RR DEPOT/BENE	45.47	03/13/25
SECURIAN FINANCIAL G	03/01/2025	April 2025 Life Ins	10-51850-100 BLDG-PROP/BEN	33.53	03/13/25
SECURIAN FINANCIAL G	03/01/2025	April 2025 Life Ins	10-52100-100 POLICE/BENEFIT	467.88	03/13/25
SECURIAN FINANCIAL G	03/01/2025	April 2025 Life Ins	10-52150-100 PKG ENF/BENEFI	27.31	03/13/25
SECURIAN FINANCIAL G	03/01/2025	April 2025 Life Ins	10-54200-100 ROADWAYS/BEN	79.77	03/13/25
SECURIAN FINANCIAL G	03/01/2025	April 2025 Life Ins	10-55200-100 COMM CTR/BEN	69.48	03/13/25
SECURIAN FINANCIAL G	03/01/2025	April 2025 Life Ins	10-56500-100 ECON DEV/BENE	23.00	03/13/25
SECURIAN FINANCIAL G	03/13/2025	April 2025 Life Ins	10-51300-100 CLK TREAS/BEN	92.65-	03/13/25
Total SECURIAN FINANCIAL GROUP, INC:				1,406.54	
SHAWN'S AUTO REPAIR & PE					
SHAWN'S AUTO REPAIR	01/29/2025	oil change Ford F-250	10-51850-440 BLDG-PROP/EQU	71.11	04/02/25
SHAWN'S AUTO REPAIR	01/29/2025	oil change 2020 Chevrolet Silvera	10-51850-440 BLDG-PROP/EQU	87.29	04/02/25
Total SHAWN'S AUTO REPAIR & PE:				158.40	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	01/21/2025	GEHL Backhoe Bucket Pin	10-51850-440 BLDG-PROP/EQU	129.78	04/02/25
SIMPSON'S TRACTOR, IN	01/28/2025	5600 Toolkat Repairs	10-51850-440 BLDG-PROP/EQU	1,059.84	04/02/25
Total SIMPSON'S TRACTOR, INC:				1,189.62	
SIRCHIE ACQUISITION COMP					
SIRCHIE ACQUISITION C	06/03/2024	Sirchie - Enforcement Investigatio	10-52100-810 POLICE/ENFORC	35.50	03/19/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total SIRCHIE ACQUISITION COMP:				35.50	
SOUTHWESTERN WI REGIONAL					
SOUTHWESTERN WI RE	12/31/2024	4th Quarter 2024 Consulting Servi	10-51300-000 CLK TREAS/REG	28,077.50	04/02/25
Total SOUTHWESTERN WI REGIONAL:				28,077.50	
Spears, Glenna					
Spears, Glenna	03/24/2025	refund - cancelled reservation	10-46500-000 COMMUNITY CE	150.00	04/02/25
Total Spears, Glenna:				150.00	
STEINMETZ, DARIN P & KAR					
STEINMETZ, DARIN P & K	01/22/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	37.84	03/05/25
Total STEINMETZ, DARIN P & KAR:				37.84	
SYFTY RENTALS					
SYFTY RENTALS	01/21/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	111.98	03/05/25
Total SYFTY RENTALS:				111.98	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	03/19/2025	Squad #6	10-52100-425 POLICE/CAR OPE	929.56	
TC AUTOWORKS LLC	03/25/2025	TIRE REPAIR	10-52100-425 POLICE/CAR OPE	56.39	
TC AUTOWORKS LLC	03/19/2025	2016 Ford Intercepter	10-52100-425 POLICE/CAR OPE	929.56	
TC AUTOWORKS LLC	04/03/2025	Service work	10-52100-425 POLICE/CAR OPE	489.90	
TC AUTOWORKS LLC	03/25/2025	2016 For Interceptor tire work	10-52100-425 POLICE/CAR OPE	56.39	
Total TC AUTOWORKS LLC:				2,461.80	
TOTAL UPFITTERS LLC					
TOTAL UPFITTERS LLC	10/18/2024	final squad build inv	10-61000-930 OUTLAY/POLICE	4,212.00	04/02/25
TOTAL UPFITTERS LLC:				4,212.00	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	03/03/2025	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	16,808.60	04/02/25
TOWN & COUNTRY SANI	03/03/2025	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	889.92	04/02/25
TOWN & COUNTRY SANI	03/03/2025	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	6,695.05	04/02/25
TOWN & COUNTRY SANI	03/03/2025	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	3,200.93	04/02/25
TOWN & COUNTRY SANI	04/01/2025	8784 landfill	10-54500-660 LANDFILL/TRANS	3,860.66	
TOWN & COUNTRY SANI	04/01/2025	8783 recycling	10-54700-560 RECYCLING/CON	5,706.85	
TOWN & COUNTRY SANI	04/01/2025	8735 garbage service	10-54600-560 GARBAGE/CONT	16,808.60	
TOWN & COUNTRY SANI	04/01/2025	8735 operator	10-54500-020 LANDFILL/TCS O	889.92	
Total TOWN & COUNTRY SANITATION, INC:				54,860.53	
TURK, DAVID					
TURK, DAVID	01/07/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	256.75	03/05/25
Total TURK, DAVID:				256.75	
U S CELLULAR					
U S CELLULAR	03/10/2025	304-609-7179 Flood Warning Sign	10-56200-300 FLOODPLN/TELE	40.81	04/02/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total U S CELLULAR:				40.81	
US BANK					
US BANK	03/18/2024	AED Brands - PD Supplies	10-52100-430 POLICE/PRIORIT	190.96	04/17/24
US BANK	02/26/2024	Aquatic Council - Membership	10-55410-410 AQUA CTR/TRAIN	395.00	04/17/24
US BANK	02/24/2024	Buffalo Wild Wings - Pilla - Food a	10-52100-410 POLICE/TRAININ	22.97	04/17/24
US BANK	02/20/2024	Canva - Subscription Fee for Editi	10-51400-580 DATA PROC/PRO	149.90	04/17/24
US BANK	03/11/2024	Chick Fil A / Jones / Wilson Traini	10-52100-410 POLICE/TRAININ	24.20	04/17/24
US BANK	02/29/2024	Dollar Tree - CC Supplies	10-55250-520 SENR CTR/SUPP	61.75	04/17/24
US BANK	03/20/2024	Dollar Tree - CC Supplies	10-55250-520 SENR CTR/SUPP	90.00	04/17/24
US BANK	02/29/2024	DSPS E Service - Bldng Inspectio	10-52450-340 ZONING/OFFICE	153.38	04/17/24
US BANK	02/21/2024	Grand Geneva Resort - Wilson Tr	10-52100-410 POLICE/TRAININ	33.49	04/17/24
US BANK	03/01/2024	Indeed - Hiring Services	10-51900-990 PERSONNEL/HIRI	470.98	04/17/24
US BANK	04/15/2024	US Bank - Late Pay Penalty & Int	10-51900-150 PERSONNEL/LAT	400.00	04/17/24
US BANK	03/13/2024	Annual Dues - League of WI Muni	10-51000-370 COUNCIL/MEMBE	1,871.02	04/17/24
US BANK	03/05/2024	NTL Rest Serv Sage - Aquatic Ce	10-55410-410 AQUA CTR/TRAIN	30.00	04/17/24
US BANK	02/28/2024	Insurance	10-51500-280 INSURANCE/EMP	350.00	04/17/24
US BANK	02/21/2024	TST Oakfire - Wilson Training	10-52100-410 POLICE/TRAININ	30.30	04/17/24
US BANK	02/09/2024	Clerk / Treas - Postage	10-51300-330 CLK TREAS/POST	26.19	04/17/24
US BANK	03/07/2024	USPS - PD Postage	10-52100-330 POLICE/POSTAG	24.45	04/17/24
US BANK	02/27/2024	PD Office Supplies	10-52100-340 POLICE/OFFICE	15.76	04/17/24
US BANK	02/27/2024	PD Office Supplies	10-52100-340 POLICE/OFFICE	87.90	04/17/24
US BANK	03/14/2024	Winslow Reserach - Hiring Servic	10-51900-990 PERSONNEL/HIRI	796.00	04/17/24
US BANK	04/17/2024	Dollar Tree - CC Supplies	10-55250-520 SENR CTR/SUPP	126.25	05/10/24
US BANK	04/18/2024	Hilton Appleton - Pilla ICAC Hotel	10-52100-410 POLICE/TRAININ	324.00	05/10/24
US BANK	04/17/2024	Indeed - Hiring / Personnel	10-51900-990 PERSONNEL/HIRI	137.95	05/10/24
US BANK	09/04/2024	DNR E Bill - Landfill Licenses/Bur	10-54500-580 LANDFILL/LICEN	169.13	10/09/24
US BANK	08/28/2024	Dollar Tree - CC Supplies	10-55250-520 SENR CTR/SUPP	156.25	10/09/24
US BANK	08/28/2024	IN Police & Sheriffs - Retired Offic	10-52100-860 POLICE/ADMINIS	17.60	10/09/24
US BANK	09/09/2024	Shawns Auto Repair - Tires	10-51850-440 BLDG-PROP/EQU	167.90	10/09/24
US BANK	09/24/2024	USPS Stamps	10-51300-330 CLK TREAS/POST	5.58	10/09/24
US BANK	09/03/2024	USPS - PD Stamps	10-52100-330 POLICE/POSTAG	8.95	10/09/24
US BANK	09/10/2024	Wal-Mart - Office Supplies	10-54100-340 GARAGE/OFFICE	21.36	10/09/24
US BANK	10/02/2024	Dollar Tree - CC Supplies	10-55250-520 SENR CTR/SUPP	115.25	11/09/24
US BANK	10/07/2024	Pay Pal Noware - Chiefs Monitor	10-52100-830 POLICE/MOBILE	1,620.00	11/09/24
US BANK	10/07/2024	Peterson - Supplies	10-55410-520 AQUA CTR/SUPP	316.90	11/09/24
US BANK	09/27/2024	Wal-Mart - Candy for Trick or Trea	10-52100-860 POLICE/ADMINIS	50.72	11/09/24
US BANK	10/10/2024	DNH Go Daddy - New Officer Em	10-52100-480 POLICE/MAINT A	35.88	11/09/24
US BANK	10/10/2024	TLF WI Rapids - EE Family Funer	10-51900-990 PERSONNEL/HIRI	69.99	11/09/24
US BANK	10/04/2024	USPS - Stamps	10-54100-340 GARAGE/OFFICE	16.25	11/09/24
US BANK	08/23/2024	Winslow Research - Hiring / Recr	10-51900-990 PERSONNEL/HIRI	199.00	12/09/24
US BANK	10/30/2024	Dollar Tree - Supplies	10-55200-520 COMM CTR/SUP	116.78	12/09/24
US BANK	11/06/2024	Arbor Day Foundation - City Hall	10-51850-525 BLDG-PROP/FLA	67.47	12/09/24
US BANK	10/30/2024	Menards - CC Supplies	10-55200-520 COMM CTR/SUP	1,042.61	12/09/24
US BANK	11/08/2024	Menards - PD Supplies	10-52100-470 POLICE/MAINT/R	591.99	12/09/24
US BANK	11/04/2024	Airport Fuel Test	10-54900-505 AIRPORT/AVIATI	1.98	12/09/24
US BANK	11/05/2024	Airport Fuel Test	10-54900-505 AIRPORT/AVIATI	1.34	12/09/24
US BANK	11/22/2024	USPS - Postage	10-51300-330 CLK TREAS/POST	458.80	12/09/24
US BANK	10/25/2024	Wal-Mart - PD Supplies	10-52100-860 POLICE/ADMINIS	54.00	12/09/24
US BANK	11/01/2024	Wal-Mart - Supplies	10-51375-520 ELECTIONS/SUP	83.50	12/09/24
US BANK	11/22/2024	Wal-Mart - Supplies	10-56100-390 COMM DEV/MISC	898.00	12/09/24
US BANK	11/22/2024	Wal-Mart - Supplies	10-56500-340 ECON DEV/OFFI	298.00	12/09/24
US BANK	11/05/2024	Wal-Mart - Election Supplies	10-51375-520 ELECTIONS/SUP	293.00	12/09/24
US BANK	12/14/2024	Aldis - Holiday Party	10-51900-990 PERSONNEL/HIRI	34.63	01/09/25
US BANK	12/17/2024	Culvers - Holiday Party	10-51900-990 PERSONNEL/HIRI	30.00	01/09/25
US BANK	12/04/2024	Dollar Tree - Supplies	10-55250-390 SENR CTR/MISC	83.75	01/09/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
US BANK	12/17/2024	Dunkin Donuts - Holiday Party	10-51900-990 PERSONNEL/HIRI	30.00	01/09/25
US BANK	12/17/2024	Kellys Coffee House -Holiday Part	10-51900-990 PERSONNEL/HIRI	30.00	01/09/25
US BANK	12/17/2024	Kwik Trip - Holiday Party	10-51900-990 PERSONNEL/HIRI	30.00	01/09/25
US BANK	12/12/2024	Propeller Surety Bonds - Insuranc	10-51500-290 INSURANCE/UNE	349.00	01/09/25
US BANK	12/17/2024	Richland Locker - Holiday Party	10-51900-990 PERSONNEL/HIRI	80.75	01/09/25
US BANK	12/05/2024	USPS - Postage	10-52100-330 POLICE/POSTAG	10.00	01/09/25
US BANK	12/04/2024	Wal-Mart - Supplies	10-52100-340 POLICE/OFFICE	22.70	01/09/25
US BANK	12/17/2024	Wal-Mart - Holiday Party	10-51900-990 PERSONNEL/HIRI	129.14	01/09/25
US BANK	01/08/2025	Dept of Administration	10-52450-410 ZONING/TRAININ	39.21	02/09/25
US BANK	01/03/2025	Dollar Tree - Supplies	10-55250-520 SENR CTR/SUPP	113.25	02/09/25
US BANK	12/27/2024	Menards - Supplies	10-54400-390 SNOW RMVL/MIS	63.23	02/09/25
US BANK	01/09/2025	USPS - Postage	10-51300-330 CLK TREAS/POST	458.80	02/09/25
US BANK	01/13/2025	Wal-Mart - Supplies	10-54200-420 ROADWAYS/TRU	27.88	02/09/25
US BANK	01/23/2025	WI Police Leadership	10-52100-410 POLICE/TRAININ	275.00	02/09/25
US BANK	05/25/2024	AmerAssoc of Notaries -Mulry Not	10-52100-860 POLICE/ADMINIS	78.90	06/10/24
US BANK	05/01/2024	Cvent WI Crisis - Moe Crisis Nego	10-52100-410 POLICE/TRAININ	75.00	06/10/24
US BANK	05/09/2024	Dollar Tree - CC Supplies	10-55250-520 SENR CTR/SUPP	119.51	06/10/24
US BANK	05/23/2024	USPS - Envelopes with Stamps	10-51300-330 CLK TREAS/POST	424.45	06/10/24
US BANK	04/30/2024	Vista Print - Community Developm	10-56100-390 COMM DEV/MISC	660.40	06/10/24
US BANK	05/09/2024	WI Police Leadership - Jones Su	10-52100-410 POLICE/TRAININ	275.00	06/10/24
US BANK	06/04/2024	DATCP Epay WS2 FSR Fee - Aqu	10-55410-580 AQUA CTR/LICEN	1,157.72	07/10/24
US BANK	06/19/2024	DATCP - Annual Landfill License	10-54500-580 LANDFILL/LICEN	141.45	07/10/24
US BANK	06/12/2024	Dollar Tree - CC Supplies	10-55250-520 SENR CTR/SUPP	128.00	07/10/24
US BANK	06/21/2024	Dollar Tree - CC Supplies	10-55200-640 COMM CTR/REC	15.75	07/10/24
US BANK	06/01/2024	Indeed - Hiring / Personnel	10-51900-990 PERSONNEL/HIRI	91.44	07/10/24
US BANK	05/31/2024	Wal-Mart - Cops & Bobbers Table	10-52100-860 POLICE/ADMINIS	34.42	07/10/24
US BANK	05/31/2024	Wal-Mart - Cops & Bobbers Suppli	10-52100-860 POLICE/ADMINIS	25.91	07/10/24
US BANK	06/06/2024	WInslow Research - Hiring / Pers	10-51900-990 PERSONNEL/HIRI	796.00	07/10/24
US BANK	07/11/2024	Dollar Tree - CC Supplies	10-55200-640 COMM CTR/REC	2.50	08/08/24
US BANK	07/03/2024	Dollar Tree - CC Supplies	10-55250-520 SENR CTR/SUPP	141.00	08/08/24
US BANK	07/08/2024	Dollar Tree - CC Supplies	10-55200-640 COMM CTR/REC	5.00	08/08/24
US BANK	07/18/2024	Google - You Tube Video - Recrea	10-55200-640 COMM CTR/REC	4.21	08/08/24
US BANK	07/10/2024	Kwik Trip - Recreation Supplies	10-55200-640 COMM CTR/REC	9.42	08/08/24
US BANK	07/11/2024	Kwik Trip - Recreation Supplies	10-55200-640 COMM CTR/REC	7.49	08/08/24
US BANK	07/18/2024	Kwik Trip - Recreation Supplies	10-55200-640 COMM CTR/REC	5.75	08/08/24
US BANK	07/22/2024	Kwik Trip - Recreation Supplies	10-55200-640 COMM CTR/REC	3.49	08/08/24
US BANK	07/23/2024	Kwik Trip - Recreation Supplies	10-55200-640 COMM CTR/REC	3.49	08/08/24
US BANK	07/09/2024	Kwik Trip - Recreation Supplies	10-55200-640 COMM CTR/REC	1.47	08/08/24
US BANK	07/15/2024	Vista Print - Comm Development	10-56100-390 COMM DEV/MISC	113.37	08/08/24
US BANK	07/12/2024	Wal-Mart PD Paper Plates & Plast	10-52100-860 POLICE/ADMINIS	15.92	08/08/24
US BANK	07/18/2024	Wal-Mart - Recreation Supplies	10-55200-640 COMM CTR/REC	3.13	08/08/24
US BANK	08/22/2024	Air Nav Fuel Listing Subscription	10-54900-560 AIRPORT/CONTR	30.00	09/09/24
US BANK	08/06/2024	Cradlepoint - Annual Rockbridge	10-56200-560 FLOODPLN/CON	235.47	09/09/24
US BANK	07/29/2024	DATCP - Aquatic Center Licenses	10-55410-580 AQUA CTR/LICEN	522.21	09/09/24
US BANK	07/31/2024	Dollar Tree - CC Supplies	10-55250-520 SENR CTR/SUPP	124.75	09/09/24
US BANK	08/02/2024	Family Dollar - CC Supplies	10-55200-640 COMM CTR/REC	12.66	09/09/24
US BANK	08/14/2024	Hyatt - Jones Summer Chief Conf	10-52100-410 POLICE/TRAININ	312.00	09/09/24
US BANK	08/02/2024	Motion Industries - Repair Parts fo	10-54230-520 SIGNS/SUPPLIES	176.81	09/09/24
US BANK	07/30/2024	NIC Online Crashr E Reports - St	10-52100-860 POLICE/ADMINIS	6.14	09/09/24
US BANK	08/13/2024	Pizza Hut - Election Meals	10-51375-520 ELECTIONS/SUP	151.23	09/09/24
US BANK	08/09/2024	Wal-Mart PD Paper Plates & Plast	10-52100-860 POLICE/ADMINIS	19.95	09/09/24
US BANK	10/10/2024	Pay Pal Noware	10-52100-830 POLICE/MOBILE	155.00	11/09/24
US BANK	01/17/2025	Tickets Lands Humanitix Bldng &	10-56300-410 FORESTRY/TRAI	50.00	02/09/25
Total US BANK:				20,634.43	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
VERIZON WIRELESS					
VERIZON WIRELESS	02/21/2025	Phones	10-52100-300 POLICE/TELEPH	592.82	03/18/25
VERIZON WIRELESS	03/21/2025	POLICE ACCT #283186952-0000	10-52100-300 POLICE/TELEPH	592.82	04/02/25
Total VERIZON WIRELESS:				1,185.64	
VIETH, CLARISS					
VIETH, CLARISS	01/13/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	68.41	03/05/25
Total VIETH, CLARISS:				68.41	
WALLACE, COOPER & ELLIOTT INSURANCE					
WALLACE, COOPER & EL	02/27/2025	AIRPORT POLLUTION RENEWA	10-51500-250 INSURANCE/AIR	650.00	04/02/25
Total WALLACE, COOPER & ELLIOTT INSURANCE:				650.00	
WAL-MART REAL ESTATE BUSINESS TRUST					
WAL-MART REAL ESTATE	01/18/2025	2021 Taxes_BOR Excessive Asse	10-51950-195 ILLGL TAX/MISC	1,189.92	03/19/25
WAL-MART REAL ESTATE	01/18/2025	2021 Taxes_BOR Excessive Asse	10-51950-195 ILLGL TAX/MISC	1,050.58	03/19/25
WAL-MART REAL ESTATE	01/18/2025	2021 Taxes_BOR Excessive Asse	10-51950-195 ILLGL TAX/MISC	1,226.73	03/19/25
WAL-MART REAL ESTATE	01/18/2025	2021 Taxes_BOR Excessive Asse	10-51950-195 ILLGL TAX/MISC	175.52	03/19/25
WAL-MART REAL ESTATE	01/18/2025	2022 Taxes_BOR Excessive Asse	10-51950-195 ILLGL TAX/MISC	1,122.27	03/19/25
WAL-MART REAL ESTATE	01/18/2025	2022 Taxes_BOR Excessive Asse	10-51950-195 ILLGL TAX/MISC	1,094.30	03/19/25
WAL-MART REAL ESTATE	01/18/2025	2022 Taxes_BOR Excessive Asse	10-51950-195 ILLGL TAX/MISC	1,325.58	03/19/25
WAL-MART REAL ESTATE	01/18/2025	2022 Taxes_BOR Excessive Asse	10-51950-195 ILLGL TAX/MISC	171.83	03/19/25
WAL-MART REAL ESTATE	01/18/2025	2023 Taxes_BOR Excessive Asse	10-51950-195 ILLGL TAX/MISC	1,058.44	03/19/25
WAL-MART REAL ESTATE	01/18/2025	2023 Taxes_BOR Excessive Asse	10-51950-195 ILLGL TAX/MISC	1,093.91	03/19/25
WAL-MART REAL ESTATE	01/18/2025	2023 Taxes_BOR Excessive Asse	10-51950-195 ILLGL TAX/MISC	1,405.27	03/19/25
WAL-MART REAL ESTATE	01/18/2025	2023 Taxes_BOR Excessive Asse	10-51950-195 ILLGL TAX/MISC	172.14	03/19/25
WAL-MART REAL ESTATE	01/18/2025	CK #104685 ISSUED 2/12/2025	10-51950-195 ILLGL TAX/MISC	3,617.79-	03/19/25
Total WAL-MART REAL ESTATE BUSINESS TRUST:				7,468.70	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	02/18/2025	supplies	10-51850-440 BLDG-PROP/EQU	29.63	04/02/25
WALSH'S ACE HARDWAR	02/20/2025	key	10-51850-390 BLDG-PROP/CEM	3.98	04/02/25
WALSH'S ACE HARDWAR	02/21/2025	tools	10-54100-510 GARAGE/TOOLS	41.83	04/02/25
WALSH'S ACE HARDWAR	02/25/2025	supplies	10-51850-470 BLDG-PROP/MAI	3.46	04/02/25
WALSH'S ACE HARDWAR	03/11/2025	KEY	10-52100-860 POLICE/ADMINIS	9.95	04/02/25
WALSH'S ACE HARDWAR	03/04/2025	tools	10-54200-520 ROADWAYS/SUP	69.38	04/02/25
WALSH'S ACE HARDWAR	03/12/2025	chain	10-54100-510 GARAGE/TOOLS	63.98	04/02/25
WALSH'S ACE HARDWAR	03/12/2025	tubing for pool cooler	10-51850-470 BLDG-PROP/MAI	5.86	04/02/25
WALSH'S ACE HARDWAR	03/14/2025	fastners	10-52100-425 POLICE/CAR OPE	6.34	04/02/25
WALSH'S ACE HARDWAR	03/18/2025	battery	10-54230-520 SIGNS/SUPPLIES	22.30	04/02/25
WALSH'S ACE HARDWAR	03/19/2025	supplies for pool	10-51850-440 BLDG-PROP/EQU	3.47	04/02/25
WALSH'S ACE HARDWAR	03/27/2025	ball field supplies	10-51850-470 BLDG-PROP/MAI	12.99	
WALSH'S ACE HARDWAR	03/26/2025	grease gun, shovel, etc	10-54100-510 GARAGE/TOOLS	60.42	
WALSH'S ACE HARDWAR	03/25/2025	pool supplies	10-51850-470 BLDG-PROP/MAI	55.58	
WALSH'S ACE HARDWAR	03/25/2025	shop supplies	10-51850-520 BLDG-PROP/SUP	8.49	
Total WALSH'S ACE HARDWARE:				397.66	
WARCO					
WARCO	03/17/2025	Diamond Jo Casino 04/10/25	10-46615-000 SENIOR RECREA	1,325.00	04/02/25
Total WARCO:				1,325.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WE ENERGIES					
WE ENERGIES	02/07/2025	COMMUNITY CENTER	10-55200-310 COMM CTR/HEAT	606.70	
WE ENERGIES	02/07/2025	PARKS DEPT GARAGE	10-51850-310 BLDG-PROP/HEA	274.75	
WE ENERGIES	02/07/2025	COMMUNITY CENTER - INCOR	10-55410-310 AQUA CTR/HEAT	606.70-	
WE ENERGIES	02/07/2025	PARKS DEPT GARAGE - INCOR	10-54100-310 GARAGE/HEAT	274.75-	
WE ENERGIES	03/10/2025	700476051-00002 BLDG POOL	10-55410-310 AQUA CTR/HEAT	24.65	03/18/25
WE ENERGIES	03/10/2025	700476051-00005 COMMUNITY	10-55200-310 COMM CTR/HEAT	596.91	03/18/25
WE ENERGIES	03/10/2025	700476051-00006 CITY HALL MU	10-51800-310 MUN BLDG/HEAT	578.96	03/18/25
WE ENERGIES	03/10/2025	700476051-00012 141 E ROBB R	10-54100-310 GARAGE/HEAT	695.43	03/18/25
WE ENERGIES	03/10/2025	7000476051-00003 BLDG CONC	10-55410-310 AQUA CTR/HEAT	9.57	03/18/25
WE ENERGIES	03/10/2025	700476051-00010 KROUSKOP P	10-55300-655 B&G/SHELTER E	202.72	03/18/25
WE ENERGIES	03/10/2025	700476051-00008 CEMETERY G	10-51850-315 BLDG-PROP/CEM	132.90	03/18/25
WE ENERGIES	03/10/2025	RR MUSEUM	10-51825-310 RR DEPOT/HEAT	171.90	03/18/25
WE ENERGIES	03/10/2025	700476051-00015 PARKS DEPT/	10-51850-310 BLDG-PROP/HEA	267.26	03/18/25
Total WE ENERGIES:				2,680.30	
WEGNER AUTO SERVICE					
WEGNER AUTO SERVICE	03/22/2025	Ford 350 impound	10-52100-810 POLICE/ENFORC	125.00	04/02/25
Total WEGNER AUTO SERVICE:				125.00	
WEX BANK					
WEX BANK	03/31/2025	FUEL	10-52100-500 POLICE/GASOLIN	2,106.95	
Total WEX BANK:				2,106.95	
WI CRISIS NEGOTIATORS ASSN					
WI CRISIS NEGOTIATOR	03/12/2025	training - MOE	10-52100-410 POLICE/TRAININ	75.00	04/02/25
Total WI CRISIS NEGOTIATORS ASSN:				75.00	
WI Deferred Compensation					
WI Deferred Compensation	03/13/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	77.76	03/14/25
WI Deferred Compensation	03/13/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	03/14/25
WI Deferred Compensation	03/13/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	03/14/25
WI Deferred Compensation	03/26/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	78.20	03/28/25
WI Deferred Compensation	03/26/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	03/28/25
WI Deferred Compensation	03/26/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	03/28/25
WI Deferred Compensation	04/09/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	77.76	04/14/25
WI Deferred Compensation	04/09/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	04/14/25
WI Deferred Compensation	04/09/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	04/14/25
Total WI Deferred Compensation:				1,268.72	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	03/12/2025		10-14500-000 A/R - GENERAL R	35,112.86	03/20/25
WI Dept of EE Trust Funds	03/12/2025		10-22210-000 EMPLOYEE SHA	5,883.75	03/20/25
WI Dept of EE Trust Funds	03/12/2025		10-22325-000 PYRL DED-125 PL	55,932.11	03/20/25
WI Dept of EE Trust Funds	03/12/2025		10-51900-170 PERSONNEL/EM	4,153.14	03/20/25
WI Dept of EE Trust Funds	03/13/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,354.92	
WI Dept of EE Trust Funds	03/13/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,773.33	
WI Dept of EE Trust Funds	03/13/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,065.59	
WI Dept of EE Trust Funds	03/13/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	03/13/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,773.33	
WI Dept of EE Trust Funds	02/28/2025	WRS Utility Portion - February 20	10-14500-000 A/R - GENERAL R	14,903.42	03/31/25
WI Dept of EE Trust Funds	02/28/2025	WRS - Police ER Portion Not Accr	10-52100-100 POLICE/BENEFIT	40.05	03/31/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WI Dept of EE Trust Funds	03/26/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,773.33	
WI Dept of EE Trust Funds	03/26/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	03/26/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,079.96	
WI Dept of EE Trust Funds	03/26/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,773.33	
WI Dept of EE Trust Funds	03/26/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,352.14	
WI Dept of EE Trust Funds	04/08/2025	May 2025 Health Insurance - Utiit	10-14500-000 A/R - GENERAL R	35,112.86	04/18/25
WI Dept of EE Trust Funds	04/08/2025	May 2025 Health Insurance - City	10-22210-000 EMPLOYEE SHA	5,600.34	04/18/25
WI Dept of EE Trust Funds	04/08/2025	May 2025 Health Insurance - City	10-22325-000 PYRL DED-125 PL	58,320.34	04/18/25
WI Dept of EE Trust Funds	04/08/2025	May 2025 Health Insurance - City	10-51900-170 PERSONNEL/EM	4,153.14	04/18/25
WI Dept of EE Trust Funds	04/09/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,907.60	
WI Dept of EE Trust Funds	04/09/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,040.27	
WI Dept of EE Trust Funds	04/09/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,907.60	
WI Dept of EE Trust Funds	04/09/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	04/09/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,333.78	
Total WI Dept of EE Trust Funds:				258,557.19	
WI DEPT OF JUSTICE					
WI DEPT OF JUSTICE	02/26/2025	2025 WI DEC Conference (Pilla)	10-52100-410 POLICE/TRAININ	125.00	03/05/25
Total WI DEPT OF JUSTICE:				125.00	
WI DEPT OF NATURAL RESOURCES-ATV					
WI DEPT OF NATURAL R	03/01/2025	LICENSE RENEWAL	10-51850-430 BLDG-PROP/EQU	30.00	03/18/25
WI DEPT OF NATURAL R	03/01/2525	LICENSE RENEWAL	10-51850-430 BLDG-PROP/EQU	30.00	03/18/25
Total WI DEPT OF NATURAL RESOURCES-ATV:				60.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	03/13/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,940.38	03/31/25
WI DEPT OF REVENUE	03/26/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,946.36	04/14/25
WI DEPT OF REVENUE	04/09/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,989.03	04/30/25
Total WI DEPT OF REVENUE:				8,875.77	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	02/28/2025	FEB 2024 Airport Fuel Sales Tax	10-54900-505 AIRPORT/AVIATI	3.42	03/26/25
WI DEPT OF REVENUE-A	03/31/2025	Airport Fuel Tax	10-54900-505 AIRPORT/AVIATI	20.88	04/21/25
Total WI DEPT OF REVENUE-AV FUEL:				24.30	
WI DEPT OF REVENUE-BUSINESS					
WI DEPT OF REVENUE-B	04/02/2025	Annual TIF Fees - TIF #6	10-56400-260 TIF/#6	150.00	04/15/25
Total WI DEPT OF REVENUE-BUSINESS:				150.00	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	03/01/2025	AIRPO1 | RICHLAND MUNICIPAL	10-54900-300 AIRPORT/TELEP	59.99	04/02/25
WICONNECT WIRELESS	01/01/2025	January 2024 Wireless - Pmts Ap	10-54900-300 AIRPORT/TELEP	59.99	04/02/25
WICONNECT WIRELESS	04/01/2025	WiConnect Wireless Internet - Air	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				179.97	
WIERTZEMA, PAUL K					
WIERTZEMA, PAUL K	01/16/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	69.23	03/05/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WIERTZEMA, PAUL K:				69.23	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	03/12/2025	pest control-landfill	10-54500-560 LANDFILL/CONT	67.38	04/02/25
WIL-KIL PEST CONTROL	03/12/2025	pest control-municipal bldg	10-51800-560 MUN BLDG/CONT	67.38	04/02/25
WIL-KIL PEST CONTROL	09/04/2024	3722805 - Municipal Building	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	09/18/2024	3722712 - 24147 Cty Rd Aa - Lan	10-54500-470 LANDFILL/REPAI	67.38	04/15/25
WIL-KIL PEST CONTROL	10/08/2024	3722805 - Municipal Building	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	10/08/2024	3730089 - Community Center / Se	10-55200-560 COMM CTR/CON	81.56	04/15/25
WIL-KIL PEST CONTROL	10/08/2024	3722805 - Meyer Building - Pest	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	10/16/2024	3722712 - 24147 Cty Rd Aa - Lan	10-54500-470 LANDFILL/REPAI	67.38	04/15/25
WIL-KIL PEST CONTROL	11/06/2024	3722712 - 24147 Cty Rd Aa - Lan	10-54500-470 LANDFILL/REPAI	67.38	04/15/25
WIL-KIL PEST CONTROL	11/12/2024	3722805 - Municipal Building - Pe	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	11/12/2024	3730089 - Community Center / Se	10-55200-560 COMM CTR/CON	81.56	04/15/25
WIL-KIL PEST CONTROL	12/03/2024	3722805 - Municipal Building - Pe	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	12/04/2024	3722712 - 24147 Cty Rd Aa - Lan	10-54500-470 LANDFILL/REPAI	67.38	04/15/25
WIL-KIL PEST CONTROL	12/10/2024	3730089 - Community Center / Se	10-55200-560 COMM CTR/CON	81.56	04/15/25
WIL-KIL PEST CONTROL	12/10/2024	3722805 - Meyer Building - Pest	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	01/07/2025	3722805 - Municipal Building - Pe	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	01/08/2025	3722712 - 24147 Cty Rd Aa - Lan	10-54500-470 LANDFILL/REPAI	67.38	04/15/25
WIL-KIL PEST CONTROL	01/13/2025	3730089 - Community Center / Se	10-55200-560 COMM CTR/CON	81.56	04/15/25
WIL-KIL PEST CONTROL	02/11/2025	3722805 - Municipal Building - Pe	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	02/12/2025	3722712 - 24147 Cty Rd Aa - Lan	10-54500-470 LANDFILL/REPAI	67.38	04/15/25
WIL-KIL PEST CONTROL	02/12/2025	3730089 - Community Center / Se	10-55200-560 COMM CTR/CON	81.56	04/15/25
WIL-KIL PEST CONTROL	02/12/2025	3722805 - Meyer Building - Pest	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	03/18/2025	3730089 - Community Center / Se	10-55200-560 COMM CTR/CON	81.56	04/15/25
WIL-KIL PEST CONTROL	04/09/2025	3722712 - 24147 Cty Rd Aa - Lan	10-54500-470 LANDFILL/REPAI	67.38	04/15/25
WIL-KIL PEST CONTROL	04/09/2025	3722805 - Municipal Building - Pe	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
Total WIL-KIL PEST CONTROL:				1,769.58	
WILSON, COLTON					
WILSON, COLTON	03/02/2025	refereed 03/02 basketball game	10-46610-000 RECREATION FE	35.00	03/05/25
Total WILSON, COLTON:				35.00	
WISCONSIN SUPPORT COLLEC					
WISCONSIN SUPPORT C	03/13/2025	CHILD SUPPORT Pay Period: 3/	10-22900-000 WAGE GARNISH	133.85	03/14/25
WISCONSIN SUPPORT C	03/26/2025	CHILD SUPPORT Pay Period: 3/	10-22900-000 WAGE GARNISH	133.85	03/28/25
WISCONSIN SUPPORT C	04/09/2025	CHILD SUPPORT Pay Period: 4/	10-22900-000 WAGE GARNISH	133.85	04/14/25
Total WISCONSIN SUPPORT COLLEC:				401.55	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	03/13/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	23.35	04/02/25
WORKSITE SOLUTIONS	03/26/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	23.35	04/02/25
WORKSITE SOLUTIONS	04/09/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	23.35	
Total WORKSITE SOLUTIONS:				70.05	
Grand Totals:				622,763.22	

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

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.
- [Report].GL Account Number = "10-10000-000"-"10-99999-999"