

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
05/09/2024				
RICHLAND COUNTY BAN	05/01/2024	INT PYMT-2015 G/O PROM NOTE	10-58375-920 2014 NOTEINT-R	500.00
Total CITY GENERAL FUND:				500.00
05-09-2024 PW & PROP				
ALL AMERICAN DO IT CE	04/15/2024	ACCT #13005-PARK DEPARTMENT	10-51850-470 BLDG-PROP/MAI	184.19
ALL AMERICAN DO IT CE	04/16/2024	ACCT #13005-PARK DEPARTMENT	10-51850-470 BLDG-PROP/MAI	40.29
AUTO VALUE PARTS STO	04/19/2024	ACCT #529000051-STREET DEPT	10-54100-520 GARAGE/SUPPLI	133.92
AUTO VALUE PARTS STO	04/11/2024	ACCT #529000051-STREET DEPT	10-54200-420 ROADWAYS/TRU	62.99
AUTO VALUE PARTS STO	04/11/2024	ACCT #529000051-STREET DEPT	10-54200-420 ROADWAYS/TRU	48.84
AUTO VALUE PARTS STO	04/26/2024	ACCT #529000051-STREET DEPT	10-54300-440 ST CLEANG/EQUI	35.99
AUTO VALUE PARTS STO	04/12/2024	ACCT #52900049-PARK DEPT	10-51850-440 BLDG-PROP/EQU	11.98
AUTO VALUE PARTS STO	04/12/2024	ACCT #52900049-PARK DEPT	10-51850-440 BLDG-PROP/EQU	89.28
AUTO VALUE PARTS STO	04/16/2024	ACCT #52900049-PARK DEPT	10-51850-440 BLDG-PROP/EQU	179.82
AUTO VALUE PARTS STO	05/07/2024	ACCT #529000051-STREET DEPT	10-54100-520 GARAGE/SUPPLI	69.90
CITY UTILITIES	03/15/2024	INV #5684 DIKE LIGHTS	10-51850-470 BLDG-PROP/MAI	113.10
DECKER SUPPLY CO, IN	05/06/2024	STREET INV #927963	10-54230-520 SIGNS/SUPPLIES	120.88
DOG WASTE DEPOT	03/26/2024	PARK DEPT INV #700178	10-51850-520 BLDG-PROP/SUP	432.94
DON'S TIRE	05/02/2024	STREET DEPT INV #151450	10-54200-440 ROADWAYS/EQUI	387.50
GRAYBAR ELECTRIC CO	04/16/2024	INV #9336835976-DIKE LIGHTS	10-61000-961 OUTLAY/PARKS	16,547.15
HOLIDAY WHOLESALE	04/09/2024	ACCT #702701-PARKS/GROUNDS	10-51850-520 BLDG-PROP/SUP	176.93
HOLIDAY WHOLESALE	04/09/2024	ACCT #702701-PARK CONCESSIONS	10-51850-700 BLDG-PROP/CON	245.77
HOLIDAY WHOLESALE	04/23/2024	ACCT #702701-PARKS/GROUNDS	10-51850-520 BLDG-PROP/SUP	343.14
HONEY CREEK TREE NU	04/28/2024	FORESTRY INV #2023-0137	10-56300-240 FORESTRY/TREE	3,570.00
KOCH, JASON	05/01/2024	REIMB SEALING SUPPLY-KOCH	10-54200-520 ROADWAYS/SUP	23.24
NAPA AUTO PARTS	04/19/2024	ACCT #1320-STREET DEPARTMENT	10-54200-420 ROADWAYS/TRU	77.53
NAPA AUTO PARTS	04/15/2024	ACCT #1320-STREET DEPT	10-54200-440 ROADWAYS/EQUI	16.51
OSBORNE STUMP REMO	04/12/2024	FORESTRY INV #745	10-56300-260 FORESTRY/STU	346.50
SIMPSON'S TRACTOR, IN	04/16/2024	PARK INV #CT229682	10-51850-440 BLDG-PROP/EQU	156.06
THE HOMESTEADER'S S	02/02/2024	ACCT #123174-PARKS/GROUNDS	10-51850-440 BLDG-PROP/EQU	470.78
THE HOMESTEADER'S S	02/09/2024	ACCT #123174-PARKS/GROUNDS	10-51850-440 BLDG-PROP/EQU	62.67
THE HOMESTEADER'S S	03/22/2024	ACCT #123174-PARKS/GROUNDS	10-51850-400 BLDG-PROP/SAF	41.09
THE HOMESTEADER'S S	04/02/2024	ACCT #123174-PARKS/GROUNDS	10-51850-440 BLDG-PROP/EQU	697.82
THE HOMESTEADER'S S	04/30/2024	ACCT #123174-PARKS/GROUNDS	10-51850-440 BLDG-PROP/EQU	421.66
THE HOMESTEADER'S S	05/02/2024	ACCT #123174-PARKS/GROUNDS	10-51850-440 BLDG-PROP/EQU	71.75
WALSH'S ACE HARDWAR	04/23/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	19.51
WALSH'S ACE HARDWAR	04/11/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	60.43
WALSH'S ACE HARDWAR	04/17/2024	ACCT #100601-STREET DEPT	10-54100-510 GARAGE/TOOLS	167.88
WALSH'S ACE HARDWAR	04/19/2024	ACCT #100601-STREET DEPT	10-54200-420 ROADWAYS/TRU	6.45
WALSH'S ACE HARDWAR	04/29/2024	ACCT #100601-STREET DEPT	10-54500-520 LANDFILL/SUPPL	22.30
WALSH'S ACE HARDWAR	05/02/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	27.60
WALSH'S ACE HARDWAR	04/15/2024	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	35.87
WALSH'S ACE HARDWAR	04/15/2024	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	12.98
WALSH'S ACE HARDWAR	04/15/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	5.06
WALSH'S ACE HARDWAR	04/17/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	9.16
WALSH'S ACE HARDWAR	04/18/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	23.58
WALSH'S ACE HARDWAR	04/18/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	129.32
WALSH'S ACE HARDWAR	04/18/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	8.64
WALSH'S ACE HARDWAR	04/25/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	83.61
WALSH'S ACE HARDWAR	04/25/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	41.39
WALSH'S ACE HARDWAR	05/02/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	36.55

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WALSH'S ACE HARDWAR	04/18/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	38.60
WALSH'S ACE HARDWAR	05/09/2024	ACCT #100601-STREET DEPT	10-54100-340 GARAGE/OFFICE	12.78
Total CITY GENERAL FUND:				25,921.93
05/13/2024				
WI Dept of EE Trust Funds	04/30/2024	April WRS - Utility Portion	10-14500-000 A/R - GENERAL R	14,264.04
Total CITY GENERAL FUND:				14,264.04
05-13-2024 PARK BD				
AMAZON CAPITAL SERVI	04/21/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55410-520 AQUA CTR/SUPP	482.20
AMAZON CAPITAL SERVI	04/21/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55250-520 SENR CTR/SUPP	33.99
AMAZON CAPITAL SERVI	04/21/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55410-620 AQUA CTR/CHEM	22.49
AMAZON CAPITAL SERVI	04/27/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55200-520 COMM CTR/SUP	34.90
AMAZON CAPITAL SERVI	04/27/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55200-640 COMM CTR/REC	19.78
AMAZON CAPITAL SERVI	04/28/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55200-520 COMM CTR/SUP	39.10
AMAZON CAPITAL SERVI	04/28/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55200-640 COMM CTR/REC	40.68
AMAZON CAPITAL SERVI	04/28/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55250-390 SENR CTR/MISC	13.06
AMAZON CAPITAL SERVI	04/28/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55410-520 AQUA CTR/SUPP	20.38
JONES, MELINDA	04/16/2024	REFUND-RENTAL	10-46635-000 PARK SHELTER R	55.00
MIDWEST POOL SUPPLY	04/04/2024	ACCT #RIC010-AQUATIC CENTER	10-55410-620 AQUA CTR/CHEM	1,804.88
RHYME BUSINESS PROD	04/18/2024	ACCT #PTB051-COMM CENTER	10-55200-520 COMM CTR/SUP	8.66
RICHLAND OBSERVER	04/30/2024	ACCT #2066-COMM CTR/PARKS	10-55200-380 COMM CTR/PUBL	180.16
WARCO	04/25/2024	2024 SENIOR TRIPS	10-46615-000 SENIOR RECREA	1,325.00
WOODWARD COMMUNIT	04/30/2024	ACCT #22251-CC	10-55200-385 COMM CTR/PRO	1,463.61
Total CITY GENERAL FUND:				5,543.89
05/15/2024				
05-09-2024 PW & PROP				
JAY'S AG & TURF	05/15/2024	2023 BOBCAT MOWER	10-61000-961 OUTLAY/PARKS	18,633.00
THE HOMESTEADER'S S	04/02/2024	ACCT #105533-PARKS/GROUNDS	10-61000-961 OUTLAY/PARKS	14,599.90
Total CITY GENERAL FUND:				33,232.90
05/16/2024				
WI Dept of EE Trust Funds	05/14/2024	June 2024 Health Insurance - Utility Portion	10-14500-000 A/R - GENERAL R	35,192.32
WI Dept of EE Trust Funds	05/14/2024	June 2024 Health Insurance	10-22210-000 EMPLOYEE SHA	9,345.29
WI Dept of EE Trust Funds	05/14/2024	June 2024 Health Insurance	10-22325-000 PYRL DED-125 PL	41,001.23
WI DEPT OF REVENUE-A	04/30/2024	APRIL 2024 FUEL TAX REPORT	10-54900-505 AIRPORT/AVIATI	17.94
Total CITY GENERAL FUND:				85,556.78
WI Dept of EE Trust Funds	05/14/2024	June 2024 Health Insurance	20-22210-000 LIB EMPLOYEE S	509.18
WI Dept of EE Trust Funds	05/14/2024	June 2024 Health Insurance	20-22325-000 LIB PYRL DEDUC	3,106.48
Total LIBRARY FUND:				3,615.66
05/20/2024				
05-20-2024 LIBRARY				
BAKER & TAYLOR	04/03/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	277.83
BAKER & TAYLOR	04/12/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	358.18
BAKER & TAYLOR	04/24/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	448.52
BAKER & TAYLOR	04/03/2024	ACCT #L4275042-YOUTH ACCOUNT	20-55100-720 LIBRARY/BOOKS	86.82

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BAKER & TAYLOR	04/17/2024	ACCT #L4275042-YOUTH ACCOUNT	20-55100-720 LIBRARY/BOOKS	35.28
BAKER & TAYLOR	04/26/2024	ACCT #L4275042-YOUTH ACCOUNT	20-55100-720 LIBRARY/BOOKS	242.83
BAKER & TAYLOR	04/29/2024	ACCT #L4275042-YOUTH ACCOUNT	20-55100-720 LIBRARY/BOOKS	71.71
CITY UTILITIES-BILLS	05/13/2024	EL BILLS-LIBRARY	20-55100-320 LIBRARY/UTILITI	535.82
CITY UTILITIES-BILLS	05/13/2024	WA/SE BILLS-LIBRARY	20-55100-320 LIBRARY/UTILITI	99.17
EGOLDFAX	04/15/2024	LIBRARY INV #EGOLD-12064676	20-55100-300 LIBRARY/PHONE/	29.99
EGOLDFAX	05/13/2024	LIBRARY INV #EGOLD-12068569	20-55100-300 LIBRARY/PHONE/	29.99
GENUINE TELECOM	05/05/2024	ACCT #99900 LIBRARY	20-55100-300 LIBRARY/PHONE/	301.34
MEAD PUBLIC LIBRARY	04/26/2024	LOST ITEM CHARGE-LIBRARY	20-55100-710 LIBRARY/AUDIO/	17.59
MIDWEST TAPE	05/13/2024	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	88.46
R C PARK DEPARTMENT	05/15/2024	DAILY POOL PASS	20-55100-740 LIBRARY/CHILDR	167.50
RHYME BUSINESS PROD	05/10/2024	LIB COPIER INV #36540259	20-55100-340 LIBRARY/OFFICE	145.75
VISA	03/31/2024	LIBRARY ACCT ENDING #6931	20-55100-340 LIBRARY/OFFICE	110.53
VISA	03/31/2024	LIBRARY ACCT ENDING #6931	20-55100-360 LIBRARY/PERIOD	48.88
VISA	03/31/2024	LIBRARY ACCT ENDING #6931	20-55100-530 LIBRARY/JANITO	95.77
VISA	03/31/2024	LIBRARY ACCT ENDING #6931	20-55100-710 LIBRARY/AUDIO/	208.56
VISA	03/31/2024	LIBRARY ACCT ENDING #6931	20-55100-720 LIBRARY/BOOKS	101.42
VISA	03/31/2024	LIBRARY ACCT ENDING #6931	20-55100-730 LIBRARY/IMPROV	29.99
VISA	03/31/2024	LIBRARY ACCT ENDING #6931	20-55100-740 LIBRARY/CHILDR	17.49
VISA	04/30/2024	LIBRARY ACCT ENDING #6931	20-55100-300 LIBRARY/PHONE/	149.90
VISA	04/30/2024	LIBRARY ACCT ENDING #6931	20-55100-340 LIBRARY/OFFICE	80.82
VISA	04/30/2024	LIBRARY ACCT ENDING #6931	20-55100-390 LIBRARY/MISC E	11.10
VISA	04/30/2024	LIBRARY ACCT ENDING #6931	20-55100-520 LIBRARY/PROCE	34.31
VISA	04/30/2024	LIBRARY ACCT ENDING #6931	20-55100-530 LIBRARY/JANITO	81.26
VISA	04/30/2024	LIBRARY ACCT ENDING #6931	20-55100-720 LIBRARY/BOOKS	39.97
VISA	04/30/2024	LIBRARY ACCT ENDING #6931	20-55100-390 LIBRARY/MISC E	20.00-
Total LIBRARY FUND:				3,926.78
05/21/2024				
(0)				
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	3,922.59
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	10-22110-000 W/H TAXES-FEDE	4,597.50
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	3,922.59
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES MEDICARE Pay Period: 5/17	10-22130-000 W/H TAXES-FICA/	917.36
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES MEDICARE Pay Period: 5/17	10-22130-000 W/H TAXES-FICA/	917.36
WI Deferred Compensation	05/21/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	79.68
WI Deferred Compensation	05/21/2024	DEFERRED COMP DEFERRED COMPENSATI	10-22310-000 PYRL DED-WI DE	245.00
WI Deferred Compensation	05/21/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	100.00
Total CITY GENERAL FUND:				14,702.08
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	20-22110-000 LIBRARY FEDER	260.80
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	461.16
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	461.16
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES MEDICARE Pay Period: 5/17	20-22130-000 LIBRARY FICA/M	107.85
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES MEDICARE Pay Period: 5/17	20-22130-000 LIBRARY FICA/M	107.85
Total LIBRARY FUND:				1,398.82
05/30/2024				
WISCONSIN HISTORICAL	05/30/2024	VERNON THOMSON MARKER APPLICATION	10-56100-390 COMM DEV/MISC	250.00
Total CITY GENERAL FUND:				250.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
06/04/2024				
06-04-2024 Council				
RICHLAND CENTER UTIL	05/10/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	164.31
RICHLAND CENTER UTIL	05/10/2024	Dump Station-Old WWTP	10-55300-320 PARKS/UTILITIES	68.60
RICHLAND CENTER UTIL	05/10/2024	Fountain-Court/Central	10-55300-320 PARKS/UTILITIES	50.50
RICHLAND CENTER UTIL	05/10/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	42.31
RICHLAND CENTER UTIL	05/10/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	79.60
RICHLAND CENTER UTIL	05/10/2024	Westside Park-Footbridge	10-55300-320 PARKS/UTILITIES	68.60
RICHLAND CENTER UTIL	05/10/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	129.08
RICHLAND CENTER UTIL	05/10/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	44.00
RICHLAND CENTER UTIL	05/10/2024	Pippin (Fountain)	10-55300-655 PARKS/SHELTER	68.60
RICHLAND CENTER UTIL	05/10/2024	Ferguson (Fountain)	10-55300-655 PARKS/SHELTER	68.60
RICHLAND CENTER UTIL	05/10/2024	WA Fountain-Keepers	10-55300-655 PARKS/SHELTER	79.60
RICHLAND CENTER UTIL	05/10/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	70.51
RICHLAND CENTER UTIL	05/10/2024	Anderson (Fountain)	10-55300-655 PARKS/SHELTER	28.60
RICHLAND CENTER UTIL	05/10/2024	Tennis Court (Fountain)	10-55300-320 PARKS/UTILITIES	68.60
RICHLAND CENTER UTIL	05/10/2024	Lions/Conc(Fountain)	10-55300-655 PARKS/SHELTER	68.60
RICHLAND CENTER UTIL	05/10/2024	Klingaman (Fountain)	10-55300-655 PARKS/SHELTER	10.50
RICHLAND CENTER UTIL	05/10/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	79.60
RICHLAND CENTER UTIL	05/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	144.00
RICHLAND CENTER UTIL	05/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	6.55
RICHLAND CENTER UTIL	05/10/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	79.60
RICHLAND CENTER UTIL	05/10/2024	W Mill-Linear Park	10-55300-320 PARKS/UTILITIES	26.17
RICHLAND CENTER UTIL	05/10/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	81.35
RICHLAND CENTER UTIL	05/10/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,235.92
RICHLAND CENTER UTIL	05/10/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	232.00
RICHLAND CENTER UTIL	05/10/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	525.62
RICHLAND CENTER UTIL	05/10/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	49.33
RICHLAND CENTER UTIL	05/10/2024	Cold Storage Bldg	10-55300-320 PARKS/UTILITIES	31.38
RICHLAND CENTER UTIL	05/10/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	62.45
RICHLAND CENTER UTIL	05/10/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	22.75
RICHLAND CENTER UTIL	05/10/2024	North End of Central	10-54230-930 SIGNS/STREET LI	23.66
RICHLAND CENTER UTIL	05/10/2024	Flashers Main & Seco	10-54230-930 SIGNS/STREET LI	12.50
RICHLAND CENTER UTIL	05/10/2024	Footbridge Congress	10-55300-320 PARKS/UTILITIES	71.77
RICHLAND CENTER UTIL	05/10/2024	Bike Path	10-55300-320 PARKS/UTILITIES	36.76
RICHLAND CENTER UTIL	05/10/2024	Between Dike&Scorebd	10-55300-320 PARKS/UTILITIES	12.60
RICHLAND CENTER UTIL	05/10/2024	Hi-Caster Booth	10-55300-320 PARKS/UTILITIES	12.50
RICHLAND CENTER UTIL	05/10/2024	Event Meter	10-55300-320 PARKS/UTILITIES	16.54
RICHLAND CENTER UTIL	05/10/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	90.38
RICHLAND CENTER UTIL	05/10/2024	Pool Transformer	10-55410-320 AQUA CTR/UTILIT	82.63
RICHLAND CENTER UTIL	05/10/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	69.00
RICHLAND CENTER UTIL	05/10/2024	Pavilion	10-55300-655 PARKS/SHELTER	16.21
RICHLAND CENTER UTIL	05/10/2024	8th/ Jefferson/Keepers	10-55300-655 PARKS/SHELTER	16.71
RICHLAND CENTER UTIL	05/10/2024	Anderson Shelter	10-55300-655 PARKS/SHELTER	13.71
RICHLAND CENTER UTIL	05/10/2024	Tennis Court Lights	10-55300-320 PARKS/UTILITIES	54.17
RICHLAND CENTER UTIL	05/10/2024	Williams Shelter	10-55300-655 PARKS/SHELTER	12.88
RICHLAND CENTER UTIL	05/10/2024	N Park Access Rd by Flag	10-55300-320 PARKS/UTILITIES	12.50
RICHLAND CENTER UTIL	05/10/2024	Pond-Klingaman Shelter	10-55300-655 PARKS/SHELTER	13.28
RICHLAND CENTER UTIL	05/10/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.41
RICHLAND CENTER UTIL	05/10/2024	North Park Pond	10-55300-320 PARKS/UTILITIES	169.78
RICHLAND CENTER UTIL	05/10/2024	Lions Shelter/Conc	10-55300-655 PARKS/SHELTER	13.40
RICHLAND CENTER UTIL	05/10/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	109.44
RICHLAND CENTER UTIL	05/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	142.82
RICHLAND CENTER UTIL	05/10/2024	Industrial Park Sign	10-55300-320 PARKS/UTILITIES	24.21
RICHLAND CENTER UTIL	05/10/2024	Bohmann Dr	10-55300-655 PARKS/SHELTER	13.08
RICHLAND CENTER UTIL	05/10/2024	N Park Ballfields	10-55300-320 PARKS/UTILITIES	194.18
RICHLAND CENTER UTIL	05/10/2024	US HWY 14 W-B.Fields	10-55300-320 PARKS/UTILITIES	232.62

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RICHLAND CENTER UTIL	05/10/2024	Mill Pond Campground	10-55300-320 PARKS/UTILITIES	187.55
RICHLAND CENTER UTIL	05/10/2024	151 Ind Drive-Dog Park	10-55300-320 PARKS/UTILITIES	93.26
RICHLAND CENTER UTIL	05/10/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	475.01
RICHLAND CENTER UTIL	05/10/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	166.16
RICHLAND CENTER UTIL	05/10/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	123.09
RICHLAND CENTER UTIL	05/10/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	790.72
RICHLAND CENTER UTIL	05/10/2024	5th & Main St	10-54230-930 SIGNS/STREET LI	224.00
RICHLAND CENTER UTIL	05/10/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	342.60
RICHLAND CENTER UTIL	05/10/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	309.06
RICHLAND CENTER UTIL	05/10/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	799.15
RICHLAND CENTER UTIL	05/10/2024	80 Highway & 14	10-54230-930 SIGNS/STREET LI	103.86
RICHLAND CENTER UTIL	05/10/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	214.44
RICHLAND CENTER UTIL	05/10/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	303.06
RICHLAND CENTER UTIL	05/10/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	118.59
RICHLAND CENTER UTIL	05/10/2024	West End of Foot Bri	10-54230-930 SIGNS/STREET LI	8.99
RICHLAND CENTER UTIL	05/10/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	370.44
RICHLAND CENTER UTIL	05/10/2024	Krouskop Park Footbr	10-55300-320 PARKS/UTILITIES	13.17
RICHLAND CENTER UTIL	05/10/2024	1100 Block N Main Parking	10-55300-320 PARKS/UTILITIES	12.17
RICHLAND CENTER UTIL	05/10/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	171.29
RICHLAND CENTER UTIL	05/10/2024	North Park Footbridge	10-55300-320 PARKS/UTILITIES	25.36
RICHLAND CENTER UTIL	05/10/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	43.98
RICHLAND CENTER UTIL	05/10/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	829.11
RICHLAND CENTER UTIL	05/10/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	799.15
RICHLAND CENTER UTIL	05/10/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	789.16
RICHLAND CENTER UTIL	05/10/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	29.97
RICHLAND CENTER UTIL	05/10/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	197.32
Total CITY GENERAL FUND:				12,708.73
06-17-2024 LIBRARY				
RICHLAND CENTER UTIL	05/10/2024	325 N Central Ave	20-55100-320 LIBRARY/UTILITI	535.82
RICHLAND CENTER UTIL	05/10/2024	325 N Central Ave	20-55100-320 LIBRARY/UTILITI	99.17
Total LIBRARY FUND:				634.99
Grand Totals:				202,256.60

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

Dated: _____

Finance: _____

Filed in the office of the City Clerk/Treasurer

Report Criteria:

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