Report Criteria:

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"-"10-54900-999","10-51850-000"-"10-51850-999","10-54240-000"-"10-54240-999","10-55300-000"-"10-55300-999","10-56300-000"-"10-56300-999","10-54100-000"-"10-54100-999","10-54200-000"-"10-54200-999","10-54210-000"-"10-54210-999","10-54220-000"-"10-54220-999","10-54230-000"-"10-54230-999","10-54250-000"-"10-54250-999","10-54260-000"-"10-54260-999","10-54300-000"-"10-54300-999","10-54400-000"-"10-54400-999","10-54500-000"-"10-54500-999","10-54600-000"-"10-54600-999","10-54700-000"-"10-54700-999","10-56200-000"-"10-56200-999","10-61000-941"-"10-61000-948","10-61000-961","10-61000-962","10-61000-971","10-61000-990","10-61000-991","10-51500-250"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AIRNAV.COM					
AIRNAV.COM	08/24/2025	Airport: fuel advertising	10-54900-560 AIRPORT/CONTR	30.00	
Total AIRNAV.COM:				30.00	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	07/29/2025	PW/B&G: Lock Nuts	10-51850-520 BLDG-PROP/SUP	3.58	08/06/25
ALL AMERICAN DO IT CE	07/30/2025	PW/B&G: EV sign supplies	10-54230-520 SIGNS/SUPPLIES	20.58	
Total ALL AMERICAN DO IT CENTER:				24.16	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	07/11/2025	Airport: Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	120.79	07/28/25
ALLIANT ENERGY/WPL	07/11/2025	Airport: Cty Hwy B Hanger	10-54900-320 AIRPORT/RUNWA	31.86	07/28/25
ALLIANT ENERGY/WPL	07/14/2025	PW/B&G: State Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	34.86	07/28/25
ALLIANT ENERGY/WPL	07/17/2025	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	17.09	07/28/25
ALLIANT ENERGY/WPL	08/01/2025	Airport Terminal Bldg	10-54900-321 AIRPORT/TERMI	88.25	08/13/25
ALLIANT ENERGY/WPL	08/12/2025	PW/B&G: Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	18.72	
ALLIANT ENERGY/WPL	08/11/2025	Airport: Cty Hwy B Hanger	10-54900-322 AIRPORT/HANGA	32.18	
ALLIANT ENERGY/WPL	08/11/2025	Airport: Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	122.72	
Total ALLIANT ENERGY/WPL:				466.47	
ALLIED REDI-MIX LLC					
ALLIED REDI-MIX LLC	08/14/2025	PW/Streets: PSI Exterior	10-54200-520 ROADWAYS/SUP	412.50	
Total ALLIED REDI-MIX LLC:				412.50	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	07/21/2025	PW/Streets: Signs	10-54230-520 SIGNS/SUPPLIES	36.93	08/06/25
AMAZON CAPITAL SERVI	07/22/2025	PW/Parks - doggie poo bags	10-51850-520 BLDG-PROP/SUP	122.97	08/13/25
AMAZON CAPITAL SERVI	07/29/2025	PW/B&G - tires	10-51850-440 BLDG-PROP/EQU	247.49	
AMAZON CAPITAL SERVI	07/29/2025	PW/B&G: tires & lock	10-51850-520 BLDG-PROP/SUP	48.47	
AMAZON CAPITAL SERVI	08/11/2025	PW/Streets: pump motor	10-54200-440 ROADWAYS/EQUI	163.94	
AMAZON CAPITAL SERVI	08/08/2025	PW/B&G: kmower blades	10-51850-520 BLDG-PROP/SUP	50.41	
AMAZON CAPITAL SERVI	06/30/2025	PW/Parks: garbage bags	10-51850-520 BLDG-PROP/SUP	79.18	
AMAZON CAPITAL SERVI	08/11/2025	PW/B&G: shelving unit	10-51850-520 BLDG-PROP/SUP	128.99	
Total AMAZON CAPITAL SERVICES:				878.38	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	07/08/2025	PW/Streets: Crack Sealer	10-54200-440 ROADWAYS/EQUI	11.60	08/06/25
AUTO VALUE PARTS STO	07/14/2025	PW/Streets: 2006 Silverado Brake	10-54200-420 ROADWAYS/TRU	223.97	08/06/25
AUTO VALUE PARTS STO	07/14/2025	PW/Streets: Fuel Line	10-54200-440 ROADWAYS/EQUI	9.96	08/06/25
AUTO VALUE PARTS STO	07/14/2025	PW/B&G: Oil Filters and Prime Gu	10-51850-440 BLDG-PROP/EQU	88.14	08/06/25
AUTO VALUE PARTS STO	07/21/2025	PW/Streets: Starter Solenoid	10-54200-420 ROADWAYS/TRU	88.99	08/06/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total AUTO VALUE PARTS STORES:				422.66	
BADGER SCALE, INC					
BADGER SCALE, INC	07/31/2025	PW/Refuse - annual inspection	10-54500-560 LANDFILL/CONT	630.00	
Total BADGER SCALE, INC:				630.00	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	07/31/2025	PW/Streets: Monthly Cylinder Ren	10-54100-520 GARAGE/SUPPLI	38.75	
Total BADGER WELDING SUPPLY, INC:				38.75	
BINDL TIRE & AUTO, LTD					
BINDL TIRE & AUTO, LTD	07/30/2025	PW/Parks: tires mounted	10-51850-440 BLDG-PROP/EQU	60.00	08/13/25
BINDL TIRE & AUTO, LTD	07/29/2025	PW/Parks - tube	10-51850-440 BLDG-PROP/EQU	39.00	08/13/25
Total BINDL TIRE & AUTO, LTD:				99.00	
BROOKS TRACTOR INC					
BROOKS TRACTOR INC	07/30/2025	PW/streets: loader repair	10-54200-440 ROADWAYS/EQUI	302.92	08/13/25
Total BROOKS TRACTOR INC:				302.92	
CINTAS CORPORATION #446					
CINTAS CORPORATION #	07/21/2025	PW/B&G: Paper Products	10-51850-520 BLDG-PROP/SUP	242.28	08/06/25
CINTAS CORPORATION #	07/14/2025	PW/B&G:Towel Refills, Urinal Scr	10-51850-520 BLDG-PROP/SUP	257.85	08/06/25
Total CINTAS CORPORATION #446:				500.13	
CITY UTILITIES-BILLS					
CITY UTILITIES-BILLS	08/07/2025	PW/B&G: alarm (Johnson Control	10-51850-565 BLDG-PROP/FIRE	129.76	
Total CITY UTILITIES-BILLS:				129.76	
DON'S TIRE					
DON'S TIRE	08/15/2025	PW/Streets: loader repair	10-54200-420 ROADWAYS/TRU	85.00	
Total DON'S TIRE:				85.00	
FIRE PROTECTION SPECIALISTS INC					
FIRE PROTECTION SPEC	07/24/2025	PW/B&G: Replacement of Water	10-51850-470 BLDG-PROP/MAI	485.62	08/06/25
Total FIRE PROTECTION SPECIALISTS INC:				485.62	
FIRST SUPPLY LLC-MADISON					
FIRST SUPPLY LLC-MADI	08/12/2025	PW/Parks: Meyer bldg repair	10-51850-460 BLDG-PROP/BLD	2,590.00	
FIRST SUPPLY LLC-MADI	08/13/2025	PW/Parks: Meyer bldg repair credi	10-51850-460 BLDG-PROP/BLD	130.00-	
Total FIRST SUPPLY LLC-MADISON:				2,460.00	
FRONTIER					
FRONTIER	07/09/2025	Airport (608-383-0969)	10-54900-300 AIRPORT/TELEP	122.66	07/28/25
FRONTIER	07/09/2025	Airport (608-647-4237)	10-54900-300 AIRPORT/TELEP	122.66	07/28/25
FRONTIER	08/08/2025	PW/Refuse: landfill phone	10-54500-300 LANDFILL/TELEP	112.09	
FRONTIER	08/09/2025	Airport: phone line	10-54900-300 AIRPORT/TELEP	123.16	
FRONTIER	08/09/2025	Airport: Fuel System Phone Line	10-54900-300 AIRPORT/TELEP	123.16	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total FRONTIER:				603.73	
Gary's Lawn Care LLC					
Gary's Lawn Care LLC	07/01/2025	PW/B&G: Lawncare Services - Bo	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/01/2025	PW/B&G: Lawncare Services - R	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/01/2025	PW/B&G: Lawncare Services - W	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/01/2025	PW/B&G: Lawncare Services - Lio	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/07/2025	PW/B&G: Lawncare Services - Bo	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/07/2025	PW/B&G: Lawncare Services - R	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/28/2025	PW/B&G: Lawncare Services - Bo	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/28/2025	PW/B&G: Lawncare Services - R	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/28/2025	PW/B&G: Lawncare Services - W	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/28/2025	PW/B&G: Lawncare Services - Lio	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/16/2025	PW/B&G: Lawncare Services - Tri	10-55300-020 B&G/MAINTENAN	975.00	08/06/25
Gary's Lawn Care LLC	07/22/2025	PW/B&G: Lawncare Services - Tri	10-55300-020 B&G/MAINTENAN	975.00	08/06/25
Gary's Lawn Care LLC	07/22/2025	PW/B&G: Lawncare Services - Bo	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/22/2025	PW/B&G: Lawncare Services - R	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/22/2025	PW/B&G: Lawncare Services - W	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/22/2025	PW/B&G: Lawncare Services - Lio	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/07/2025	PW/B&G: Lawncare Services - W	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/07/2025	PW/B&G: Lawncare Services - Lio	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/17/2025	PW/B&G: Lawncare Services - Bo	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/17/2025	PW/B&G: Lawncare Services - R	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/17/2025	PW/B&G: Lawncare Services - W	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Gary's Lawn Care LLC	07/17/2025	PW/B&G: Lawncare Services - Lio	10-55300-020 B&G/MAINTENAN	200.00	08/06/25
Total Gary's Lawn Care LLC:				5,950.00	
GENUINE TELECOM					
GENUINE TELECOM	08/01/2025	PW/streets: telephone	10-54100-300 GARAGE/TELEPH	36.13	
GENUINE TELECOM	08/01/2025	PW/CC/SC: Line 2	10-51850-300 BLDG-PROP/TEL	40.63	
GENUINE TELECOM	08/01/2025	PW/CC/SC: alarm	10-51850-565 BLDG-PROP/FIRE	36.88	
Total GENUINE TELECOM:				113.64	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	07/23/2025	PW/B&G: Can Liners	10-51850-520 BLDG-PROP/SUP	67.60	08/06/25
Total HOLIDAY WHOLESALE:				67.60	
Johnson Tractor Inc.					
Johnson Tractor Inc.	08/13/2025	PW/B&G equipment repair	10-51850-440 BLDG-PROP/EQU	672.44	
Johnson Tractor Inc.	08/12/2025	PW/Streets: parts	10-54200-440 ROADWAYS/EQUI	44.40	
Total Johnson Tractor Inc.:				716.84	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	04/30/2025	PW/B&G: Park Portas	10-55300-655 B&G/SHELTER E	1,420.00	08/06/25
NATURE'S WAY PORTABL	04/30/2025	PW/Refuse: Landfill Porta	10-54500-560 LANDFILL/CONT	200.00	08/06/25
Total NATURE'S WAY PORTABLE UNITS:				1,620.00	
PREMIER CO-OP					
PREMIER CO-OP	07/31/2025	PW/B&G: Fuel	10-51850-500 BLDG-PROP/GAS	3,999.59	
PREMIER CO-OP	07/25/2025	PW/Streets: Fuel	10-54200-500 ROADWAYS/GAS	136.50-	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total PREMIER CO-OP:				3,863.09	
R C TRUCK & AUTO					
R C TRUCK & AUTO	07/29/2025	PW/Streets: air conditioner work o	10-54200-420 ROADWAYS/TRU	473.86	08/13/25
R C TRUCK & AUTO	08/01/2025	PW/Streets: #42 air line	10-54200-420 ROADWAYS/TRU	291.10	08/13/25
Total R C TRUCK & AUTO:				764.96	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	07/10/2025	North End of Central	10-54230-930 SIGNS/STREET LI	23.48	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	08/01/25
RICHLAND CENTER UTIL	07/10/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	227.74	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	348.31	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	314.11	08/01/25
RICHLAND CENTER UTIL	07/10/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	25.89	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	153.80	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	87.10	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	802.80	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	21.70	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	46.07	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	482.48	08/01/25
RICHLAND CENTER UTIL	07/10/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	168.40	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	125.06	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	31.45	08/01/25
RICHLAND CENTER UTIL	07/10/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	8.59	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	102.88	08/01/25
RICHLAND CENTER UTIL	07/10/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	53.63	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.27	08/01/25
RICHLAND CENTER UTIL	07/10/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	199.97	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	837.41	08/01/25
RICHLAND CENTER UTIL	07/10/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	103.60	08/01/25
RICHLAND CENTER UTIL	07/10/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	807.14	08/01/25
RICHLAND CENTER UTIL	07/10/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	175.48	08/01/25
RICHLAND CENTER UTIL	07/10/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	140.70	08/01/25
RICHLAND CENTER UTIL	07/10/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	797.06	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	08/01/25
RICHLAND CENTER UTIL	07/10/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.40	08/01/25
RICHLAND CENTER UTIL	07/10/2025	North Park Pond	10-55300-320 B&G/UTILITIES	160.56	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	50.44	08/01/25
RICHLAND CENTER UTIL	07/10/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	45.09	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	08/01/25
RICHLAND CENTER UTIL	07/10/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	746.74	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.22	08/01/25
RICHLAND CENTER UTIL	07/10/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	08/01/25
RICHLAND CENTER UTIL	07/10/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	174.15	08/01/25
RICHLAND CENTER UTIL	07/10/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	25.79	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.33	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	13.46	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	08/01/25
RICHLAND CENTER UTIL	07/10/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.39	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	73.14	08/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	07/10/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.39	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	90.90	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Pavilion	10-55300-655 B&G/SHELTER E	16.81	08/01/25
RICHLAND CENTER UTIL	07/10/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	17.75	08/01/25
RICHLAND CENTER UTIL	07/10/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	108.41	08/01/25
RICHLAND CENTER UTIL	07/10/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	264.85	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Event Meter	10-55300-320 B&G/UTILITIES	21.52	08/01/25
RICHLAND CENTER UTIL	07/10/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	157.96	08/01/25
RICHLAND CENTER UTIL	07/10/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	991.32	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	120.56	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	28.60	08/01/25
RICHLAND CENTER UTIL	07/10/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.09	08/01/25
RICHLAND CENTER UTIL	07/10/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	376.60	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	08/01/25
RICHLAND CENTER UTIL	07/10/2025	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	66.18	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	807.14	08/01/25
RICHLAND CENTER UTIL	07/10/2025	Bike Path	10-55300-320 B&G/UTILITIES	20.81	08/01/25
RICHLAND CENTER UTIL	07/10/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	105.24	08/01/25
RICHLAND CENTER UTIL	07/10/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	217.82	08/01/25
RICHLAND CENTER UTIL	07/10/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	308.11	08/01/25
Total RICHLAND CENTER UTILITIE:				11,604.77	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	08/04/2025	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	47.35	08/13/25
Total RICHLAND ELECTRIC CO-OP:				47.35	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	07/25/2025	PW/Streets: Cold Mix Patch	10-54200-520 ROADWAYS/SUP	1,785.52	08/06/25
SCOTT CONSTRUCTION,	07/31/2025	PW/Streets: Cold Mix Patch	10-54200-560 ROADWAYS/CON	2,662.00	
SCOTT CONSTRUCTION,	08/05/2025	PW/Streets: Cold patch	10-54200-560 ROADWAYS/CON	4,421.12	
Total SCOTT CONSTRUCTION, INC:				8,868.64	
SHERWIN INDUSTRIES, INC					
SHERWIN INDUSTRIES, I	07/19/2025	PW/B&G: Paint	10-54230-520 SIGNS/SUPPLIES	924.00	07/28/25
Total SHERWIN INDUSTRIES, INC:				924.00	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	07/30/2025	PW/Streets: #42 hydraulic fitting	10-54200-420 ROADWAYS/TRU	3.68	
SIMPSON'S TRACTOR, IN	07/14/2025	PW/B&G: belt	10-51850-440 BLDG-PROP/EQU	32.98	08/13/25
SIMPSON'S TRACTOR, IN	07/02/2025	PW/B&G: switch	10-51850-440 BLDG-PROP/EQU	67.93	08/13/25
SIMPSON'S TRACTOR, IN	07/14/2025	PW/B&G: belt	10-51850-440 BLDG-PROP/EQU	93.76	08/13/25
SIMPSON'S TRACTOR, IN	07/10/2025	PW/B&G: machine repair	10-51850-440 BLDG-PROP/EQU	2,211.43	08/13/25
SIMPSON'S TRACTOR, IN	07/28/2025	PW/Streets: roller repair	10-54200-440 ROADWAYS/EQUI	405.89	
Total SIMPSON'S TRACTOR, INC:				2,815.67	
Superior Jetting Inc					
Superior Jetting Inc	07/25/2025	PW/Landfill: Jet Leachate Collecti	10-54500-560 LANDFILL/CONT	3,950.00	08/06/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total Superior Jetting Inc:				3,950.00	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	07/01/2025	PW/Refuse: 8783 recycling	10-54700-560 RECYCLING/CON	1,434.60	07/28/25
Total TOWN & COUNTRY SANITATION, INC:				1,434.60	
U S CELLULAR					
U S CELLULAR	07/10/2025	PW/Streets: 304-608-7179 Flood	10-56200-300 FLOODPLN/TELE	40.81	08/06/25
U S CELLULAR	06/18/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	07/23/25
U S CELLULAR	06/18/2025	PW/Streets: Streets Cell	10-54200-300 ROADWAYS/CEL	72.28	07/23/25
U S CELLULAR	06/18/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	07/23/25
U S CELLULAR	06/18/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	07/23/25
U S CELLULAR	06/18/2025	PW/Streets: Streets Cell	10-54200-300 ROADWAYS/CEL	9.25-	07/23/25
U S CELLULAR	06/18/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	07/23/25
U S CELLULAR	07/18/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	08/20/25
U S CELLULAR	07/18/2025	PW/Streets: Streets Cell	10-54200-300 ROADWAYS/CEL	72.28	08/20/25
U S CELLULAR	07/18/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	08/20/25
U S CELLULAR	07/18/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	08/20/25
U S CELLULAR	07/18/2025	PW/Streets: Streets Cell	10-54200-300 ROADWAYS/CEL	9.25-	08/20/25
U S CELLULAR	07/18/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	08/20/25
Total U S CELLULAR:				360.49	
ULINE					
ULINE	07/17/2025	PW/B&G: Trash Can	10-51850-520 BLDG-PROP/SUP	656.22	08/06/25
Total ULINE:				656.22	
UNITED STATES ALLIANCE F					
UNITED STATES ALLIANC	07/24/2025	PW/B&G: Annual Inspection - Wet	10-51850-670 BLDG-PROP/INS	1,465.00	08/06/25
Total UNITED STATES ALLIANCE F:				1,465.00	
US BANK					
US BANK	07/16/2025	PW/B&G: Handsoap and Cleanse	10-51850-520 BLDG-PROP/SUP	47.49	08/08/25
US BANK	07/24/2025	PWB&G: Chnsaw Btry Tool & Cha	10-51850-430 BLDG-PROP/EQU	359.98	08/08/25
US BANK	07/29/2025	PW/B&G: Fasteners	10-51850-520 BLDG-PROP/SUP	1.00	08/08/25
US BANK	07/11/2025	PW/B&G: Coupl House Clinches -	10-51850-520 BLDG-PROP/SUP	13.00	08/08/25
US BANK	07/11/2025	PW/B&G: Catalyst Penetrt, Lime	10-51850-470 BLDG-PROP/MAI	6.50	08/08/25
US BANK	07/11/2025	PW/B&G: Catalyst Pentrt, Lime R	10-51850-520 BLDG-PROP/SUP	29.74	08/08/25
US BANK	07/30/2025	PW/B&G: tire filling kit	10-51850-440 BLDG-PROP/EQU	14.99	
US BANK	08/07/2025	Airport: lighting	10-54900-320 AIRPORT/RUNWA	275.00	
Total US BANK:				747.70	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	07/18/2025	PW/ B&G: Pool Rope Repair Mate	10-51850-470 BLDG-PROP/MAI	2.56	07/28/25
WALSH'S ACE HARDWAR	07/23/2025	PW/B&G: Paper Towels for Shop	10-51850-520 BLDG-PROP/SUP	44.68	08/06/25
WALSH'S ACE HARDWAR	07/25/2025	Aquatic: Fasterners for Repairs	10-51850-470 BLDG-PROP/MAI	23.25	08/06/25
WALSH'S ACE HARDWAR	07/25/2025	PW/B&G: Voltage Tester	10-51850-520 BLDG-PROP/SUP	6.90	08/06/25
WALSH'S ACE HARDWAR	07/25/2025	PW/B&G: Fasteners Returned	10-51850-520 BLDG-PROP/SUP	23.26-	08/06/25
WALSH'S ACE HARDWAR	07/18/2025	PW/B&G: Gloves, Fasteners	10-51850-520 BLDG-PROP/SUP	7.79	08/06/25
WALSH'S ACE HARDWAR	07/21/2025	PW/Streets: Hitch Pin & clip	10-54100-520 GARAGE/SUPPLI	11.14	08/06/25
WALSH'S ACE HARDWAR	07/23/2025	PW/B&G: Pruning Saw & Scissors	10-51850-520 BLDG-PROP/SUP	56.98	08/06/25
WALSH'S ACE HARDWAR	07/23/2025	PW/B&G: Hitch Pin, Black Oxide,	10-51850-520 BLDG-PROP/SUP	22.27	08/06/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWAR	07/28/2025	PW/B&G: Post Pulling Clip	10-51850-520 BLDG-PROP/SUP	2.78	08/06/25
WALSH'S ACE HARDWAR	07/28/2025	PW/Streets: Duct Tape	10-54100-520 GARAGE/SUPPLI	9.29	08/06/25
WALSH'S ACE HARDWAR	07/29/2025	PW/B&G: Fasteners	10-51850-520 BLDG-PROP/SUP	1.00	08/06/25
WALSH'S ACE HARDWAR	07/29/2025	PW/ B&G: Fasteners	10-51850-520 BLDG-PROP/SUP	1.00-	08/13/25
WALSH'S ACE HARDWAR	07/30/2025	PW/B&G: tire filling kit	10-51850-440 BLDG-PROP/EQU	19.51	08/13/25
WALSH'S ACE HARDWAR	07/25/2025	PW/B&G: sprayer parts	10-51850-520 BLDG-PROP/SUP	17.65	08/13/25
WALSH'S ACE HARDWAR	08/06/2025	PW/B&G: Fasteners Ferris New 7	10-51850-440 BLDG-PROP/EQU	83.69	
WALSH'S ACE HARDWAR	08/05/2025	PW/B&G: Fasteners air hose atta	10-51850-520 BLDG-PROP/SUP	9.29	
WALSH'S ACE HARDWAR	08/18/2025	PW/Parks: shelter keys	10-51850-520 BLDG-PROP/SUP	15.94	
Total WALSH'S ACE HARDWARE:				310.46	
WE ENERGIES					
WE ENERGIES	07/11/2025	PW/CEMETERY: CEMETERY GA	10-51850-315 BLDG-PROP/CEM	10.91	07/28/25
WE ENERGIES	07/11/2025	PW/B&G: KROUSKOP PARK WA	10-55300-655 B&G/SHELTER E	10.91	07/28/25
WE ENERGIES	07/11/2025	PW/Streets: STREETS SHOP HE	10-54100-310 GARAGE/HEAT	10.96	07/28/25
WE ENERGIES	07/11/2025	PW/Parks: PARKS GARAGE HEA	10-51850-310 BLDG-PROP/HEA	10.92	07/28/25
WE ENERGIES	08/11/2025	PW/Streets: STREETS SHOP HE	10-54100-310 GARAGE/HEAT	9.57	
WE ENERGIES	08/08/2025	PW/Parks: PARKS GARAGE HEA	10-51850-310 BLDG-PROP/HEA	10.42	
WE ENERGIES	08/11/2025	PW/CEMETERY: CEMETERY GA	10-51850-315 BLDG-PROP/CEM	9.57	
WE ENERGIES	08/11/2025	PW/Parks: KROUSKOP PARK W	10-55300-655 B&G/SHELTER E	9.57	
Total WE ENERGIES:				82.83	
WERTZ PLUMBING & HEATING					
WERTZ PLUMBING & HE	07/10/2025	PW / B&G: Killian Meyer Bldng M	10-51850-470 BLDG-PROP/MAI	128.58	07/28/25
Total WERTZ PLUMBING & HEATING:				128.58	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	08/10/2025	Aviation Fuel Tax - July 2025	10-54900-505 AIRPORT/AVIATI	10.32	08/20/25
Total WI DEPT OF REVENUE-AV FUEL:				10.32	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	07/01/2025	Airport Internet Service 3Mb/s Do	10-54900-300 AIRPORT/TELEP	59.99	08/06/25
WICONNECT WIRELESS	08/01/2025	Airport Internet Service 3Mb/s Do	10-54900-300 AIRPORT/TELEP	59.99	08/06/25
Total WICONNECT WIRELESS LLC:				119.98	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	07/31/2025	Admin/city office: pest control mun	10-51850-470 BLDG-PROP/MAI	67.38	
WIL-KIL PEST CONTROL	07/31/2025	PW/Refuse: pest control landfill	10-54500-560 LANDFILL/CONT	67.38	
Total WIL-KIL PEST CONTROL:				134.76	
Grand Totals:				54,326.58	

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

The bills presented on this day, having been referred to the Public Works Committee,
and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE PUBLIC WORKS BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

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Dated: ______________________________

Public Works: ______________________________

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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 = "10-54900-000"-"10-54900-999","10-51850-000"-"10-51850-999","10-54240-000"-"10-54240-999","10-55300-000"-"10-55300-999","10-56300-000"-"10-56300-999","10-54100-000"-"10-54100-999","10-54200-000"-"10-54200-999","10-54210-000"-"10-54210-999","10-54220-000"-"10-54220-999","10-54230-000"-"10-54230-999","10-54250-000"-"10-54250-999","10-54260-000"-"10-54260-999","10-54300-000"-"10-54300-999","10-54400-000"-"10-54400-999","10-54500-000"-"10-54500-999","10-54600-000"-"10-54600-999","10-54700-000"-"10-54700-999","10-56200-000"-"10-56200-999","10-61000-941"-"10-61000-948","10-61000-961","10-61000-962","10-61000-971","10-61000-990","10-61000-991","10-51500-250"