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
1051850300						
GENUINE TELECOM	06/01/2026	1050 N Orange Ln 2	10-51850-300	BLDG-PROP/TEL	40.63	06/18/26
GENUINE TELECOM	07/01/2026	1050 N Orange Ln 2	10-51850-300	BLDG-PROP/TEL	40.63	07/09/26
T-Mobile	05/29/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	27.20	06/25/26
T-Mobile	05/29/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	1.01	06/25/26
T-Mobile	06/29/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	35.20	07/16/26
T-Mobile	06/29/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	.98	07/16/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	60.73	06/18/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	36.17-	06/18/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	60.73	06/24/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	36.17-	06/24/26
Total 1051850300:					194.77	
1051850310						
WE ENERGIES	06/09/2026	1100 N Jefferson Parks Dept Gara	10-51850-310	BLDG-PROP/HEA	11.38	06/25/26
Total 1051850310:					11.38	
1051850315						
WE ENERGIES	06/09/2026	1300 N Park Cemetery Garage	10-51850-315	BLDG-PROP/CEM	14.41	06/25/26
Total 1051850315:					14.41	
1051850320						
RICHLAND CENTER UTIL	05/08/2026	Park Dept Garage	10-51850-320	BLDG-PROP/UTIL	76.69	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Park Dept Garage	10-51850-320	BLDG-PROP/UTIL	72.87	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Aud City Parking Lot	10-51850-320	BLDG-PROP/UTIL	61.09	06/01/26
RICHLAND CENTER UTIL	06/08/2026	Park Dept Garage	10-51850-320	BLDG-PROP/UTIL	74.47	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Park Dept Garage	10-51850-320	BLDG-PROP/UTIL	88.24	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Aud City Parking Lot	10-51850-320	BLDG-PROP/UTIL	76.72	07/01/26
Total 1051850320:					450.08	
1051850325						
COMPUTER DOCTORS L	06/08/2026	PW/B&G: Tess Laptop Configurati	10-51850-325	BLDG-PROP/CEM	56.25	07/02/26
RICHLAND CENTER UTIL	05/08/2026	Cemetery-10th Street	10-51850-325	BLDG-PROP/CEM	39.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cemetery-Parkinson/AA	10-51850-325	BLDG-PROP/CEM	39.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cemetary Bldg	10-51850-325	BLDG-PROP/CEM	22.49	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cemetary Garage	10-51850-325	BLDG-PROP/CEM	43.59	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cemetery-Saloutus/Park	10-51850-325	BLDG-PROP/CEM	39.60	06/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetery-10th Street	10-51850-325	BLDG-PROP/CEM	39.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetery-Parkinson/AA	10-51850-325	BLDG-PROP/CEM	39.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetary Bldg	10-51850-325	BLDG-PROP/CEM	21.14	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetary Garage	10-51850-325	BLDG-PROP/CEM	42.88	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetery-Saloutus/Park	10-51850-325	BLDG-PROP/CEM	39.60	07/01/26

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
Total 1051850325:					423.95	
1051850390						
US BANK	06/23/2026	Business Cards	10-51850-390	BLDG-PROP/CEM	25.27	07/08/26
Total 1051850390:					25.27	
1051850430						
LIBERTY FLAG & SPECIA	05/21/2026	PW/B&G: 2025 Chevy Silverado 8	10-51850-430	BLDG-PROP/EQU	1,124.50	06/03/26
Total 1051850430:					1,124.50	
1051850440						
ALL AMERICAN DO IT CE	05/26/2026	PW/B&G: Bullet Splices	10-51850-440	BLDG-PROP/EQU	16.96	06/03/26
AMAZON CAPITAL SERVI	07/06/2026	PW/B&G: Shield, Belt, Pulley, Spa	10-51850-440	BLDG-PROP/EQU	145.57	07/09/26
AUTO VALUE PARTS STO	06/01/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	20.94	06/25/26
AUTO VALUE PARTS STO	06/01/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	26.42	06/25/26
AUTO VALUE PARTS STO	06/03/2026	PW/B&G: Truck Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	20.35	06/25/26
AUTO VALUE PARTS STO	06/04/2026	PW/B&G: Truck Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	17.99	06/25/26
AUTO VALUE PARTS STO	05/05/2026	PW/B&G: Wheel Nut & Stud	10-51850-440	BLDG-PROP/EQU	29.90	06/25/26
AUTO VALUE PARTS STO	07/06/2026	PW/B&G: Wheel Stud & Nut	10-51850-440	BLDG-PROP/EQU	6.98	07/09/26
NAPA AUTO PARTS	06/03/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	64.96	06/25/26
Pine River Tire & Auto LLC	06/27/2026	PW/B&G: Firestone Tube	10-51850-440	BLDG-PROP/EQU	56.92	07/09/26
Pine River Tire & Auto LLC	07/06/2026	PW/B&G: New Tube & Mount	10-51850-440	BLDG-PROP/EQU	56.92	07/09/26
SIMPSON'S TRACTOR, IN	05/09/2026	PW/B&G: 5600 Bobcat Repairs	10-51850-440	BLDG-PROP/EQU	1,404.14	06/25/26
SLEEPY HOLLOW	06/04/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	152.64	06/25/26
US BANK	06/08/2026	PW/B&G: Toolbox Liner	10-51850-440	BLDG-PROP/EQU	39.98	07/08/26
WALSH'S ACE HARDWAR	05/26/2026	PW/B&G: Trick - Wire, Tape, Disc	10-51850-440	BLDG-PROP/EQU	22.56	06/03/26
WALSH'S ACE HARDWAR	05/06/2026	PW/B&G: Steel Angle, Bolts, and	10-51850-440	BLDG-PROP/EQU	63.14	06/25/26
WALSH'S ACE HARDWAR	05/04/2026	PW/B&G: Bolts & Nuts	10-51850-440	BLDG-PROP/EQU	2.10	07/09/26
WALSH'S ACE HARDWAR	06/23/2026	PW/B&G: Spray Gun Pistol Grip	10-51850-440	BLDG-PROP/EQU	30.63	07/09/26
Total 1051850440:					2,179.10	
1051850470						
US BANK	06/01/2026	PW/B&G: Sunshade Tack Straw	10-51850-470	BLDG-PROP/MAI	101.54	07/08/26
WALSH'S ACE HARDWAR	05/19/2026	PW/B&G: Gaskets, Traps, Arms	10-51850-470	BLDG-PROP/MAI	10.68	06/03/26
WALSH'S ACE HARDWAR	05/27/2026	PW/B&G: Duct Tape/Spray Paint -	10-51850-470	BLDG-PROP/MAI	8.95	06/18/26
WALSH'S ACE HARDWAR	05/28/2026	PW/B&G: Spray Paint/Toilet Seat	10-51850-470	BLDG-PROP/MAI	8.13	06/18/26
WALSH'S ACE HARDWAR	05/29/2026	PW/B&G: Straw Mulch - Park Buil	10-51850-470	BLDG-PROP/MAI	16.61	06/18/26
WALSH'S ACE HARDWAR	06/01/2026	PW/B&G: Building Repair - BLDG	10-51850-470	BLDG-PROP/MAI	27.81	06/18/26
WALSH'S ACE HARDWAR	06/02/2026	PW/B&G: Door Stopper - BLDG-P	10-51850-470	BLDG-PROP/MAI	8.83	06/18/26
WERTZ PLUMBING & HE	06/19/2026	PW / B&G: A/C Repair - Police De	10-51850-470	BLDG-PROP/MAI	242.75	07/09/26
WIL-KIL PEST CONTROL	05/13/2026	Office: Municipal Building Pest Co	10-51850-470	BLDG-PROP/MAI	73.44	06/18/26
WIL-KIL PEST CONTROL	06/10/2026	Admin/city office: pest control mun	10-51850-470	BLDG-PROP/MAI	73.44	07/16/26
WIL-KIL PEST CONTROL	06/10/2026	PW/CC/SC: pest control Meyer S	10-51850-470	BLDG-PROP/MAI	73.44	07/16/26
Total 1051850470:					645.62	
1051850500						
PREMIER CO-OP	05/31/2026	PW/B&G: Fuel	10-51850-500	BLDG-PROP/GAS	1,936.46	06/18/26
PREMIER CO-OP	06/30/2026	PW/B&G: Fuel	10-51850-500	BLDG-PROP/GAS	2,357.33	
Total 1051850500:					4,293.79	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
1051850520					
AMAZON CAPITAL SERVI	06/03/2026	PW/B&G: Janitorial Clipboards - B	10-51850-520 BLDG-PROP/SUP	27.06	06/25/26
AMAZON CAPITAL SERVI	06/30/2026	PW/B&G: Broom Holder, Wrench,	10-51850-520 BLDG-PROP/SUP	93.18	07/09/26
PITNEY BOWES, INC	06/25/2026	Postage	10-51850-520 BLDG-PROP/SUP	27.57	07/09/26
SCHILLING SUPPLY COM	05/26/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	4.71	06/03/26
SCHILLING SUPPLY COM	06/24/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	4.71	07/02/26
SCHILLING SUPPLY COM	06/24/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	1,775.48	07/02/26
SCHILLING SUPPLY COM	07/07/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	1,262.77	07/09/26
US BANK	06/23/2026	Business Cards	10-51850-520 BLDG-PROP/SUP	50.54	07/08/26
WALSH'S ACE HARDWAR	05/26/2025	PW/B&G: Grass Seed	10-51850-520 BLDG-PROP/SUP	35.99	06/03/26
WALSH'S ACE HARDWAR	05/27/2026	PW/B&G: Bolts	10-51850-520 BLDG-PROP/SUP	8.67	06/03/26
WALSH'S ACE HARDWAR	05/04/2026	PW/B&G & Streets: Grease and	10-51850-520 BLDG-PROP/SUP	111.38	06/25/26
WALSH'S ACE HARDWAR	05/05/2026	PW/B&G & Streets: Grease and	10-51850-520 BLDG-PROP/SUP	34.16	06/25/26
WALSH'S ACE HARDWAR	06/16/2026	PW/B&G: Keys	10-51850-520 BLDG-PROP/SUP	6.37	06/25/26
WALSH'S ACE HARDWAR	06/17/2026	PWZ/B&G: Disc Bullet, FML Dsco	10-51850-520 BLDG-PROP/SUP	28.73	06/25/26
WALSH'S ACE HARDWAR	06/18/2026	PW/B&G: Alum Flat Bar, Drain Ca	10-51850-520 BLDG-PROP/SUP	25.01	07/09/26
WALSH'S ACE HARDWAR	06/19/2026	PW/B&G: Mounting Tape	10-51850-520 BLDG-PROP/SUP	7.83	07/09/26
WALSH'S ACE HARDWAR	05/11/2026	PW/B&G: Flex Glue	10-51850-520 BLDG-PROP/SUP	16.99	07/09/26
WALSH'S ACE HARDWAR	06/11/2026	PW/B&G: Caulk	10-51850-520 BLDG-PROP/SUP	7.89	07/09/26
WALSH'S ACE HARDWAR	06/18/2026	PW/B&G: Drain Cap	10-51850-520 BLDG-PROP/SUP	5.67	07/09/26
WALSH'S ACE HARDWAR	07/07/2026	PW/B&G: Passage Knob & Faste	10-51850-520 BLDG-PROP/SUP	8.96	07/09/26
Total 1051850520:				3,543.67	
1051850530					
PREMIER CO-OP	06/04/2026	PW/B&G: Herbicide - BLDG-PRO	10-51850-530 BLDG-PROP/WEE	200.60	06/18/26
US BANK	06/02/2026	PW/B&G: Herbicide - BLDG-PRO	10-51850-530 BLDG-PROP/WEE	319.98	07/08/26
Total 1051850530:				520.58	
1051850565					
GENUINE TELECOM	06/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	06/18/26
GENUINE TELECOM	07/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	07/09/26
UTILITIES	03/09/2026	PW/B&G: Johnson Controls Fire	10-51850-565 BLDG-PROP/FIRE	393.54	06/03/26
Total 1051850565:				467.30	
1051850660					
ROCKBRIDGE SAWMILL,	05/28/2026	PW/B&G: 10/4 White Oak Vehicle	10-51850-660 BLDG-PROP/DIK	1,237.50	06/25/26
Total 1051850660:				1,237.50	
1054100300					
GENUINE TELECOM	06/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	06/18/26
GENUINE TELECOM	07/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	07/09/26
Total 1054100300:				72.26	
1054100310					
WE ENERGIES	06/09/2026	141 W Robb Road	10-54100-310 GARAGE/HEAT	24.09	06/25/26
Total 1054100310:				24.09	
1054100320					
RICHLAND CENTER UTIL	05/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	176.42	06/01/26
RICHLAND CENTER UTIL	05/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	149.62	06/01/26
RICHLAND CENTER UTIL	05/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	8.57	06/01/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	06/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	183.42	07/01/26
RICHLAND CENTER UTIL	06/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	136.63	07/01/26
RICHLAND CENTER UTIL	06/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	5.36	07/01/26
Total 1054100320:				660.02	
1054100340					
PITNEY BOWES, INC	06/25/2026	Postage	10-54100-340 GARAGE/OFFICE	1.20	07/09/26
Total 1054100340:				1.20	
1054100430					
LIBERTY FLAG & SPECIA	05/21/2026	PW/Street: 2025 Chevy Silverado	10-54100-430 STREETS GARA	1,124.49	06/03/26
Total 1054100430:				1,124.49	
1054100510					
WALSH'S ACE HARDWAR	06/03/2026	PW/Streets: Digital Caliper	10-54100-510 STREETS GARA	44.99	07/09/26
Total 1054100510:				44.99	
1054100520					
BADGER WELDING SUPP	06/30/2026	PW/Streets: Monthly Cylinder PW/	10-54100-520 STREETS GARA	37.50	
US BANK	06/23/2026	Business Cards	10-54100-520 STREETS GARA	50.54	07/08/26
WALSH'S ACE HARDWAR	06/10/2026	PW/Streets: Flat HR Plain	10-54100-520 STREETS GARA	23.69	06/25/26
WALSH'S ACE HARDWAR	06/10/2026	PW/Streets: Wire	10-54100-520 STREETS GARA	14.58	07/09/26
Total 1054100520:				126.31	
1054200300					
T-Mobile	05/29/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	27.20	06/25/26
T-Mobile	05/29/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	1.01	06/25/26
T-Mobile	06/29/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	35.20	07/16/26
T-Mobile	06/29/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	.98	07/16/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	6.45	05/25/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	1.62-	05/25/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	19.99	06/18/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	11.91-	06/18/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	6.45	06/24/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	19.99	06/24/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	11.91-	06/24/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	1.62-	
Total 1054200300:				90.21	
1054200420					
AUTO VALUE PARTS STO	05/26/2026	PW/Street: Clr Mkr Red LED Rnd	10-54200-420 STREETS/TRUCK	31.98	06/03/26
AUTO VALUE PARTS STO	06/03/2026	PW/Street: Truck Repair - STREE	10-54200-420 STREETS/TRUCK	264.97	06/25/26
Total 1054200420:				296.95	
1054200440					
AUTO VALUE PARTS STO	05/12/2026	PW/Streets: Oil & Filter	10-54200-440 STREETS/EQUIP	117.27	06/25/26
AUTO VALUE PARTS STO	05/31/2026	PW/Streets: Finance Charge on u	10-54200-440 STREETS/EQUIP	2.19	07/09/26
AUTO VALUE PARTS STO	07/06/2026	PW/Streets: Oil & Filter	10-54200-440 STREETS/EQUIP	173.93	07/09/26
Johnson Tractor Inc.	05/22/2026	PW/Streets: Endloader Parts	10-54200-440 STREETS/EQUIP	127.40	06/03/26
SIMPSON'S TRACTOR, IN	05/16/2026	PW/Streets: Gehl Skidsteer Maint	10-54200-440 STREETS/EQUIP	955.56	06/18/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
SIMPSON'S TRACTOR, IN	05/29/2026	PW/Streets: Gehl Skidsteer Maint	10-54200-440 STREETS/EQUIP	690.00	07/09/26
Total 1054200440:				2,066.35	
1054200500					
PREMIER CO-OP	05/31/2026	PW/Streets: Fuel	10-54200-500 STREETS/GASOL	2,127.37	06/18/26
PREMIER CO-OP	06/30/2026	PW/Streets: Fuel	10-54200-500 STREETS/GASOL	1,925.38	
Total 1054200500:				4,052.75	
1054200520					
AUTO VALUE PARTS STO	06/02/2026	PW/Street: Fast Reducer - STRE	10-54200-520 STREETS/SUPPLI	53.80	06/25/26
BADGER WELDING SUPP	05/31/2026	PW/Streets: Monthly Cylinder PW/	10-54200-520 STREETS/SUPPLI	38.75	06/18/26
PREMIER CO-OP	06/30/2026	PW/Streets: Fuel	10-54200-520 STREETS/SUPPLI	200.60	
SCOTT CONSTRUCTION,	06/05/2026	PW/Streets: Cold Mix Patch	10-54200-520 STREETS/SUPPLI	1,740.64	07/02/26
US BANK	06/25/2026	PW/Streets: Vehicle Cleaning Sup	10-54200-520 STREETS/SUPPLI	19.65	07/08/26
WALSH'S ACE HARDWAR	05/26/2026	PW/Streets: Tiedowns and Keys	10-54200-520 STREETS/SUPPLI	33.36	06/03/26
WALSH'S ACE HARDWAR	06/02/2026	PW/Street: Misc. Shop Supplies -	10-54200-520 STREETS/SUPPLI	42.44	06/18/26
WALSH'S ACE HARDWAR	05/05/2026	PW/B&G & Streets: Grease and	10-54200-520 STREETS/SUPPLI	145.54	06/25/26
Total 1054200520:				2,274.78	
1054200560					
SCOTT CONSTRUCTION,	05/19/2026	PW/Streets:Cold Mix Patch	10-54200-560 STREETS/CONTR	837.76	06/03/26
SCOTT CONSTRUCTION,	06/12/2026	PW/Street: Cold Mix Patch - STR	10-54200-560 STREETS/CONTR	885.28	07/09/26
SCOTT CONSTRUCTION,	06/30/2026	PW/Streets: Cold Mix Patch	10-54200-560 STREETS/CONTR	4,383.28	07/09/26
Total 1054200560:				6,106.32	
1054230320					
ALLIANT ENERGY/WPL	06/15/2026	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	16.65	06/25/26
Total 1054230320:				16.65	
1054230520					
Bureau of Correctional Ent	06/08/2026	PW/Street: No Parking Signs - SI	10-54230-520 SIGNS/SUPPLIES	235.02	06/25/26
Total 1054230520:				235.02	
1054230930					
RICHLAND CENTER UTIL	05/08/2026	North End of Central	10-54230-930 SIGNS/STREET LI	23.45	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	5TH & Main	10-54230-930 SIGNS/STREET LI	225.31	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Main & Sixth	10-54230-930 SIGNS/STREET LI	344.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Intersection First &	10-54230-930 SIGNS/STREET LI	310.83	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Foundry Dr	10-54230-930 SIGNS/STREET LI	801.95	06/01/26
RICHLAND CENTER UTIL	05/08/2026	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	104.35	06/01/26
RICHLAND CENTER UTIL	05/08/2026	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	215.62	06/01/26
RICHLAND CENTER UTIL	05/08/2026	US HWY 14 W	10-54230-930 SIGNS/STREET LI	318.08	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Krouskop Park	10-54230-930 SIGNS/STREET LI	119.28	06/01/26
RICHLAND CENTER UTIL	05/08/2026	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.03	06/01/26
RICHLAND CENTER UTIL	05/08/2026	14 US HWY W	10-54230-930 SIGNS/STREET LI	372.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	172.29	06/01/26
RICHLAND CENTER UTIL	05/08/2026	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	44.37	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	832.02	06/01/26
RICHLAND CENTER UTIL	05/08/2026	E Robb Rd	10-54230-930 SIGNS/STREET LI	801.95	06/01/26
RICHLAND CENTER UTIL	05/08/2026	W Robb Rd	10-54230-930 SIGNS/STREET LI	791.92	06/01/26

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	05/08/2026	Park & Tenth Sts	10-54230-930	SIGNS/STREET LI	30.07	06/01/26
RICHLAND CENTER UTIL	05/08/2026	133 W Robb Rd	10-54230-930	SIGNS/STREET LI	198.25	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Court & Church St	10-54230-930	SIGNS/STREET LI	477.62	06/01/26
RICHLAND CENTER UTIL	05/08/2026	14 New Highway East	10-54230-930	SIGNS/STREET LI	166.94	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Burton & Main St	10-54230-930	SIGNS/STREET LI	123.78	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Mill & Main	10-54230-930	SIGNS/STREET LI	794.95	06/01/26
RICHLAND CENTER UTIL	06/08/2026	North End of Central	10-54230-930	SIGNS/STREET LI	24.07	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Flashers Main & Second	10-54230-930	SIGNS/STREET LI	12.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	5TH & Main	10-54230-930	SIGNS/STREET LI	223.52	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Main & Sixth	10-54230-930	SIGNS/STREET LI	341.86	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Intersection First &	10-54230-930	SIGNS/STREET LI	308.41	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Foundry Dr	10-54230-930	SIGNS/STREET LI	798.12	07/01/26
RICHLAND CENTER UTIL	06/08/2026	80 HIGHWAY & 14	10-54230-930	SIGNS/STREET LI	103.67	07/01/26
RICHLAND CENTER UTIL	06/08/2026	14 Intersection HWY & 8	10-54230-930	SIGNS/STREET LI	214.01	07/01/26
RICHLAND CENTER UTIL	06/08/2026	US HWY 14 W	10-54230-930	SIGNS/STREET LI	315.56	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Krouskop Park	10-54230-930	SIGNS/STREET LI	118.34	07/01/26
RICHLAND CENTER UTIL	06/08/2026	West End of Foot Bridge	10-54230-930	SIGNS/STREET LI	8.97	07/01/26
RICHLAND CENTER UTIL	06/08/2026	14 US HWY W	10-54230-930	SIGNS/STREET LI	369.65	07/01/26
RICHLAND CENTER UTIL	06/08/2026	80 HWY North Bridge	10-54230-930	SIGNS/STREET LI	170.92	07/01/26
RICHLAND CENTER UTIL	06/08/2026	US HWY 80 N & Ind	10-54230-930	SIGNS/STREET LI	43.84	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Tenth & Cedar	10-54230-930	SIGNS/STREET LI	828.04	07/01/26
RICHLAND CENTER UTIL	06/08/2026	E Robb Rd	10-54230-930	SIGNS/STREET LI	798.12	07/01/26
RICHLAND CENTER UTIL	06/08/2026	W Robb Rd	10-54230-930	SIGNS/STREET LI	788.15	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Park & Tenth Sts	10-54230-930	SIGNS/STREET LI	29.92	07/01/26
RICHLAND CENTER UTIL	06/08/2026	133 W Robb Rd	10-54230-930	SIGNS/STREET LI	196.97	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Court & Church St	10-54230-930	SIGNS/STREET LI	474.05	07/01/26
RICHLAND CENTER UTIL	06/08/2026	14 New Highway East	10-54230-930	SIGNS/STREET LI	165.88	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Burton & Main St	10-54230-930	SIGNS/STREET LI	122.84	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Mill & Main	10-54230-930	SIGNS/STREET LI	789.16	07/01/26
Total 1054230930:					14,538.33	
1054300440						
AUTO VALUE PARTS STO	07/10/2026	PW/Streets: Street Sweeper Air Fi	10-54300-440	ST CLEANG/EQUI	105.09	
US BANK	05/15/2026	PW/Streets: Street Leafer Repair	10-54300-440	ST CLEANG/EQUI	750.00	07/08/26
Total 1054300440:					855.09	
1054500300						
FRONTIER	05/02/2026	PW/Refuse: landfill phone - FINAL	10-54500-300	LANDFILL/TELEP	31.16	07/16/26
Total 1054500300:					31.16	
1054500320						
RICHLAND CENTER UTIL	05/08/2026	3 RT Landfill	10-54500-320	LANDFILL/UTILITI	84.96	06/01/26
RICHLAND CENTER UTIL	06/08/2026	3 RT Landfill	10-54500-320	LANDFILL/UTILITI	56.34	07/01/26
Total 1054500320:					141.30	
1054500580						
WI DEPT OF NATURAL R	05/19/2026	PW: Environmental Fees - Annual	10-54500-580	LANDFILL/LICEN	165.00	07/09/26
Total 1054500580:					165.00	
1054500670						
US BANK	04/28/2026	PW/Streets: Landfill Camera	10-54500-670	LANDFILL/TESTI	9.00	07/08/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1054500670:				9.00	
1054500680					
CITY UTILITIES	06/16/2026	PW: Leachaate Hauled from Land	10-54500-680 LANDFILL/LEACH	612.50	06/25/26
Total 1054500680:				612.50	
1054600560					
BFI Waste Services	05/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	16,808.60	06/18/26
BFI Waste Services	06/30/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	16,817.76	07/09/26
BFI Waste Services	06/30/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	889.92	07/09/26
Total 1054600560:				34,516.28	
1054700560					
BFI Waste Services	05/31/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	5,706.85	06/18/26
BFI Waste Services	06/30/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	5,709.96	07/09/26
Total 1054700560:				11,416.81	
1054900300					
FRONTIER	06/09/2026	PW/Airport: 608-383-0969 Phone	10-54900-300 AIRPORT/TELEP	149.24	06/18/26
FRONTIER	06/09/2026	PW/Airport: 608-647-4237 Phone	10-54900-300 AIRPORT/TELEP	149.24	06/18/26
WICONNECT WIRELESS	06/01/2026	PW: Airport Internet Service 3Mb/	10-54900-300 AIRPORT/TELEP	59.99	07/09/26
WICONNECT WIRELESS	07/01/2026	PW: Airport Internet Service 3Mb/	10-54900-300 AIRPORT/TELEP	59.99	07/09/26
Total 1054900300:				418.46	
1054900320					
ALLIANT ENERGY/WPL	06/09/2026	Alliant Energy - Cty Hwy B Hanga	10-54900-320 AIRPORT/RUNWA	38.30	06/18/26
ALLIANT ENERGY/WPL	06/09/2026	Airport: Cty Hwy B Runway Lt - 73	10-54900-320 AIRPORT/RUNWA	126.76	06/18/26
WE ENERGIES	07/09/2026	County Hwy B Hangar	10-54900-320 AIRPORT/RUNWA	37.84	07/16/26
WE ENERGIES	07/09/2026	28694 County Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	97.89	07/16/26
Total 1054900320:				300.79	
1054900321					
ALLIANT ENERGY/WPL	06/01/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	133.56	06/18/26
ALLIANT ENERGY/WPL	07/01/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	129.01	07/09/26
Total 1054900321:				262.57	
1054900324					
SEXTONVILLE WATERW	07/01/2026	PW/Airport: Water and Sewer Cha	10-54900-324 AIRPORT/WTR&S	158.12	07/16/26
Total 1054900324:				158.12	
1054900470					
METCO, INC	06/09/2026	PW/Airport: June 2026 Monthly Ai	10-54900-470 AIRPORT/MAINT-	105.00	06/18/26
Total 1054900470:				105.00	
1054900505					
WI DEPT OF REVENUE-A	05/31/2026	PW: Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	27.84	06/19/26
WI DEPT OF REVENUE-A	06/30/2026	PW: Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	14.46	07/20/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1054900505:				42.30	
1055300020					
Gary's Lawn Care LLC	05/12/2026	PW/B&G: Airport V Contracted La	10-55300-020 B&G/MAINTENAN	440.00	06/03/26
Gary's Lawn Care LLC	05/12/2026	PW/B&G: Bowen's Mill V Contract	10-55300-020 B&G/MAINTENAN	220.00	06/03/26
Gary's Lawn Care LLC	05/18/2026	PW/B&G: Cemetery IV Contracte	10-55300-020 B&G/MAINTENAN	2,200.00	06/03/26
Gary's Lawn Care LLC	05/22/2026	PW/B&G: Bowen's Mill VI Contrac	10-55300-020 B&G/MAINTENAN	220.00	06/03/26
Gary's Lawn Care LLC	05/22/2026	PW/B&G: Airport VI Contracted La	10-55300-020 B&G/MAINTENAN	440.00	06/03/26
Gary's Lawn Care LLC	05/27/2026	PW/B&G: Bowen's Mill VII Contra	10-55300-020 B&G/MAINTENAN	220.00	06/03/26
Gary's Lawn Care LLC	05/27/2026	PW/B&G: Airport VII Contracted L	10-55300-020 B&G/MAINTENAN	440.00	06/03/26
Total 1055300020:				4,180.00	
1055300320					
RICHLAND CENTER UTIL	05/08/2026	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	25.75	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Footbridge Congress	10-55300-320 B&G/UTILITIES	63.74	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Bike Path	10-55300-320 B&G/UTILITIES	18.94	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	223.39	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Event Meter	10-55300-320 B&G/UTILITIES	12.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.25	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.25	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Tennis Court Lights	10-55300-320 B&G/UTILITIES	72.89	06/01/26
RICHLAND CENTER UTIL	05/08/2026	N Park Ballfields	10-55300-320 B&G/UTILITIES	486.89	06/01/26
RICHLAND CENTER UTIL	05/08/2026	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	North Park Footbridge	10-55300-320 B&G/UTILITIES	25.51	06/01/26
RICHLAND CENTER UTIL	05/08/2026	North Park Pond	10-55300-320 B&G/UTILITIES	151.63	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Industrial Park Sign	10-55300-320 B&G/UTILITIES	78.29	06/01/26
RICHLAND CENTER UTIL	05/08/2026	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	53.39	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	30.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Mill Pond Campground	10-55300-320 B&G/UTILITIES	157.09	06/01/26
RICHLAND CENTER UTIL	06/08/2026	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	25.65	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Footbridge Congress	10-55300-320 B&G/UTILITIES	60.90	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Bike Path	10-55300-320 B&G/UTILITIES	18.62	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	257.87	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Event Meter	10-55300-320 B&G/UTILITIES	13.39	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.15	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.15	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Tennis Court Lights	10-55300-320 B&G/UTILITIES	102.87	07/01/26
RICHLAND CENTER UTIL	06/08/2026	N Park Ballfields	10-55300-320 B&G/UTILITIES	499.46	07/01/26
RICHLAND CENTER UTIL	06/08/2026	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	North Park Footbridge	10-55300-320 B&G/UTILITIES	25.30	07/01/26
RICHLAND CENTER UTIL	06/08/2026	North Park Pond	10-55300-320 B&G/UTILITIES	164.11	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Industrial Park Sign	10-55300-320 B&G/UTILITIES	96.42	07/01/26
RICHLAND CENTER UTIL	06/08/2026	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	53.22	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	29.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Mill Pond Campground	10-55300-320 B&G/UTILITIES	165.97	07/01/26
Total 1055300320:				3,129.09	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
1055300435					
WALSH'S ACE HARDWAR	07/01/2026	PW/B&G: Cold Shut Stl, Hook S Z	10-55300-435 B&G/RECREATIO	8.07	07/09/26
Total 1055300435:				8.07	
1055300470					
WALSH'S ACE HARDWAR	06/08/2026	PW/B&G: Dog Park Fence Condui	10-55300-470 B&G/MAINT-REPA	34.99	06/25/26
Total 1055300470:				34.99	
1055300655					
ALLIANT ENERGY/WPL	06/10/2026	Alliant Energy - St Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	25.42	06/18/26
AMAZON CAPITAL SERVI	06/30/2026	PW/B&G: Dog Waste Bags	10-55300-655 B&G/SHELTER E	289.99	07/09/26
COULEE REGION DOCKS	07/05/2026	PW/B&G: Coupler Pairs, Painted	10-55300-655 B&G/SHELTER E	322.50	07/09/26
RICHLAND CENTER UTIL	05/08/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	66.64	06/01/26
RICHLAND CENTER UTIL	05/08/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	113.16	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Pavilion	10-55300-655 B&G/SHELTER E	16.07	06/01/26
RICHLAND CENTER UTIL	05/08/2026	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	16.61	06/01/26
RICHLAND CENTER UTIL	05/08/2026	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Williams Shelter	10-55300-655 B&G/SHELTER E	13.19	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.29	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	33.68	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	06/01/26
RICHLAND CENTER UTIL	06/08/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	69.79	07/01/26
RICHLAND CENTER UTIL	06/08/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	126.63	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Pavilion	10-55300-655 B&G/SHELTER E	16.54	07/01/26
RICHLAND CENTER UTIL	06/08/2026	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	20.67	07/01/26
RICHLAND CENTER UTIL	06/08/2026	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Anderson Shelter	10-55300-655 B&G/SHELTER E	13.00	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Williams Shelter	10-55300-655 B&G/SHELTER E	13.22	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.32	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	43.09	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	07/01/26
Sit & Git Portables, LLC	06/01/2026	PW/B&G: Parks Portable Units	10-55300-655 B&G/SHELTER E	860.00	06/03/26
Sit & Git Portables, LLC	06/29/2026	PW/B&G: Parks Portable Units	10-55300-655 B&G/SHELTER E	860.00	07/09/26
WALSH'S ACE HARDWAR	06/03/2026	PW/Parks: Keepers Shelter Repai	10-55300-655 B&G/SHELTER E	15.63	07/09/26
WALSH'S ACE HARDWAR	06/03/2026	PW/Parks: Keepers Shelter Repai	10-55300-655 B&G/SHELTER E	1.10	07/09/26
WE ENERGIES	06/09/2026	950 N Orange - Krouskop Warmin	10-55300-655 B&G/SHELTER E	15.97	06/25/26
WE ENERGIES	07/09/2026	23595 S State Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	24.40	07/16/26
Total 1055300655:				3,260.15	
1056200300					
U S CELLULAR	05/10/2026	304-608-7179 Flood Warning Sign	10-56200-300 FLOODPLN/TELE	40.81	06/03/26
U S CELLULAR	06/10/2026	PW/Streets: 304-608-7179 Flood	10-56200-300 FLOODPLN/TELE	40.81	06/25/26
Total 1056200300:				81.62	
1056200320					
RICHLAND CENTER UTIL	05/08/2026	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.44	06/01/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	06/08/2026	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.39	07/01/26
RICHLAND ELECTRIC CO	06/02/2026	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	47.46	06/18/26
RICHLAND ELECTRIC CO	07/02/2026	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	45.64	07/09/26
Total 1056200320:				119.93	
1056200560					
PREMIER CO-OP	06/29/2026	PW/B&G: Dike Weed Spraying	10-56200-560 FLOODPLN/CON	250.75	07/09/26
Total 1056200560:				250.75	
1061000942					
M S A PROFESSIONAL S	06/02/2026	Outlay: Mill Street Drainage Impro	10-61000-942 OUTLAY/ST PROJ	2,549.00	06/03/26
Total 1061000942:				2,549.00	
1061000943					
SIMPSON'S TRACTOR, IN	05/28/2026	PW/Streets: New 2026 Gehl AL 7	10-61000-943 OUTLAY/ST MAC	90,700.00	06/03/26
Total 1061000943:				90,700.00	
Grand Totals:				200,210.62	

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

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

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"