

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
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	05/26/2026	PW/B&G: Bullet Splices	10-51850-440 BLDG-PROP/EQU	16.96	06/03/26
Total ALL AMERICAN DO IT CENTER:				16.96	
ALLIANT ENERGY/WPL					
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
ALLIANT ENERGY/WPL	06/10/2026	Alliant Energy - St Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	25.42	06/18/26
ALLIANT ENERGY/WPL	06/01/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	133.56	06/18/26
ALLIANT ENERGY/WPL	06/15/2026	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	16.65	06/25/26
ALLIANT ENERGY/WPL	07/01/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	129.01	07/09/26
Total ALLIANT ENERGY/WPL:				469.70	
AMAZON CAPITAL SERVICES					
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
AMAZON CAPITAL SERVI	06/30/2026	PW/B&G: Dog Waste Bags	10-55300-655 B&G/SHELTER E	289.99	07/09/26
AMAZON CAPITAL SERVI	07/06/2026	PW/B&G: Shield, Belt, Pulley, Spa	10-51850-440 BLDG-PROP/EQU	145.57	07/09/26
Total AMAZON CAPITAL SERVICES:				555.80	
AUTO VALUE PARTS STORES					
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	06/01/2026	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	06/02/2026	PW/Street: Fast Reducer - STRE	10-54200-520 STREETS/SUPPLI	53.80	06/25/26
AUTO VALUE PARTS STO	06/03/2026	PW/Street: Truck Repair - STREE	10-54200-420 STREETS/TRUCK	264.97	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	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
AUTO VALUE PARTS STO	07/06/2026	PW/B&G: Wheel Stud & Nut	10-51850-440 BLDG-PROP/EQU	6.98	07/09/26
AUTO VALUE PARTS STO	07/10/2026	PW/Streets: Street Sweeper Air Fi	10-54300-440 ST CLEAN/EQUI	105.09	
Total AUTO VALUE PARTS STORES:				871.81	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	05/31/2026	PW/Streets: Monthly Cylinder PW/	10-54200-520 STREETS/SUPPLI	38.75	06/18/26
BADGER WELDING SUPP	06/30/2026	PW/Streets: Monthly Cylinder PW/	10-54100-520 STREETS GARA	37.50	
Total BADGER WELDING SUPPLY, INC:				76.25	
BFI Waste Services					
BFI Waste Services	05/31/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	5,706.85	06/18/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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
BFI Waste Services	06/30/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	5,709.96	07/09/26
Total BFI Waste Services:				45,933.09	
Bureau of Correctional Enterprises					
Bureau of Correctional Ent	06/08/2026	PW/Street: No Parking Signs - SI	10-54230-520 SIGNS/SUPPLIES	235.02	06/25/26
Total Bureau of Correctional Enterprises:				235.02	
CITY UTILITIES					
CITY UTILITIES	06/16/2026	PW: Leachaate Hauled from Land	10-54500-680 LANDFILL/LEACH	612.50	06/25/26
Total CITY UTILITIES:				612.50	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	06/08/2026	PW/B&G: Tess Laptop Configurati	10-51850-325 BLDG-PROP/CEM	56.25	07/02/26
Total COMPUTER DOCTORS LLC:				56.25	
COULEE REGION DOCKS LLC					
COULEE REGION DOCKS	07/05/2026	PW/B&G: Coupler Pairs, Painted	10-55300-655 B&G/SHELTER E	322.50	07/09/26
Total COULEE REGION DOCKS LLC:				322.50	
FRONTIER					
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
FRONTIER	05/02/2026	PW/Refuse: landfill phone - FINAL	10-54500-300 LANDFILL/TELEP	31.16	07/16/26
Total FRONTIER:				329.64	
Gary's Lawn Care LLC					
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 Gary's Lawn Care LLC:				4,180.00	
GENUINE TELECOM					
GENUINE TELECOM	06/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	06/18/26
GENUINE TELECOM	06/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	06/18/26
GENUINE TELECOM	06/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	06/18/26
GENUINE TELECOM	07/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	07/09/26
GENUINE TELECOM	07/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	07/09/26
GENUINE TELECOM	07/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	07/09/26
Total GENUINE TELECOM:				227.28	
Johnson Tractor Inc.					
Johnson Tractor Inc.	05/22/2026	PW/Streets: Endloader Parts	10-54200-440 STREETS/EQUIP	127.40	06/03/26

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
Total Johnson Tractor Inc.:					127.40	
LIBERTY FLAG & SPECIALTY						
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
LIBERTY FLAG & SPECIA	05/21/2026	PW/Street: 2025 Chevy Silverado	10-54100-430	STREETS GARA	1,124.49	06/03/26
Total LIBERTY FLAG & SPECIALTY:					2,248.99	
M S A PROFESSIONAL SERVICES, INC						
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 M S A PROFESSIONAL SERVICES, INC:					2,549.00	
METCO, INC						
METCO, INC	06/09/2026	PW/Airport: June 2026 Monthly Ai	10-54900-470	AIRPORT/MAINT-	105.00	06/18/26
Total METCO, INC:					105.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	06/03/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	64.96	06/25/26
Total NAPA AUTO PARTS:					64.96	
Pine River Tire & Auto LLC						
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
Total Pine River Tire & Auto LLC:					113.84	
PITNEY BOWES, INC						
PITNEY BOWES, INC	06/25/2026	Postage	10-51850-520	BLDG-PROP/SUP	27.57	07/09/26
PITNEY BOWES, INC	06/25/2026	Postage	10-54100-340	GARAGE/OFFICE	1.20	07/09/26
Total PITNEY BOWES, INC:					28.77	
PREMIER CO-OP						
PREMIER CO-OP	06/04/2026	PW/B&G: Herbicide - BLDG-PRO	10-51850-530	BLDG-PROP/WEE	200.60	06/18/26
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	05/31/2026	PW/Streets: Fuel	10-54200-500	STREETS/GASOL	2,127.37	06/18/26
PREMIER CO-OP	06/29/2026	PW/B&G: Dike Weed Spraying	10-56200-560	FLOODPLN/CON	250.75	07/09/26
PREMIER CO-OP	06/30/2026	PW/Streets: Fuel	10-54200-520	STREETS/SUPPLI	200.60	
PREMIER CO-OP	06/30/2026	PW/Streets: Fuel	10-54200-500	STREETS/GASOL	1,925.38	
PREMIER CO-OP	06/30/2026	PW/B&G: Fuel	10-51850-500	BLDG-PROP/GAS	2,357.33	
Total PREMIER CO-OP:					8,998.49	
RICHLAND CENTER UTILITIE						
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	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	Foundry Dr	10-54230-930	SIGNS/STREET LI	801.95	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Bike Path	10-55300-320	B&G/UTILITIES	18.94	06/01/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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	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	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	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.25	06/01/26
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	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	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	72.87	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	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	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	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	Williams Shelter	10-55300-655 B&G/SHELTER E	13.19	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	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	172.29	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	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	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.44	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	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	33.68	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	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	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	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	84.96	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	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	W Robb Rd	10-54230-930 SIGNS/STREET LI	791.92	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
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	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	06/01/26
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	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	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	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	05/08/2026	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	61.09	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	05/08/2026	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	22.49	06/01/26

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RICHLAND CENTER UTIL	05/08/2026	Cemetery 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	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	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	Foundry Dr	10-54230-930 SIGNS/STREET LI	798.12	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	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	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	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	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.15	07/01/26
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	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	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	88.24	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	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	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	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	Williams Shelter	10-55300-655 B&G/SHELTER E	13.22	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	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	170.92	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	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	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.39	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	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	43.09	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	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	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	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	56.34	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	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	W Robb Rd	10-54230-930 SIGNS/STREET LI	788.15	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
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	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	29.92	07/01/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	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	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
RICHLAND CENTER UTIL	06/08/2026	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	76.72	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Mill & Main	10-54230-930 SIGNS/STREET LI	789.16	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
Total RICHLAND CENTER UTILITIE:				20,158.49	
RICHLAND ELECTRIC CO-OP					
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 RICHLAND ELECTRIC CO-OP:				93.10	
ROCKBRIDGE SAWMILL, INC					
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 ROCKBRIDGE SAWMILL, INC:				1,237.50	
SCHILLING SUPPLY COMPANY					
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
Total SCHILLING SUPPLY COMPANY:				3,047.67	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	05/19/2026	PW/Streets:Cold Mix Patch	10-54200-560 STREETS/CONTR	837.76	06/03/26
SCOTT CONSTRUCTION,	06/05/2026	PW/Streets: Cold Mix Patch	10-54200-520 STREETS/SUPPLI	1,740.64	07/02/26
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 SCOTT CONSTRUCTION, INC:				7,846.96	
SEXTONVILLE WATERWORKS					
SEXTONVILLE WATERW	07/01/2026	PW/Airport: Water and Sewer Cha	10-54900-324 AIRPORT/WTR&S	158.12	07/16/26
Total SEXTONVILLE WATERWORKS:				158.12	
SIMPSON'S TRACTOR, INC					
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
SIMPSON'S TRACTOR, IN	05/16/2026	PW/Streets: Gehl Skidsteer Maint	10-54200-440 STREETS/EQUIP	955.56	06/18/26
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
SIMPSON'S TRACTOR, IN	05/29/2026	PW/Streets: Gehl Skidsteer Maint	10-54200-440 STREETS/EQUIP	690.00	07/09/26
Total SIMPSON'S TRACTOR, INC:				93,749.70	

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
Sit & Git Portables, LLC						
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
Total Sit & Git Portables, LLC:					1,720.00	
SLEEPY HOLLOW						
SLEEPY HOLLOW	06/04/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	152.64	06/25/26
Total SLEEPY HOLLOW:					152.64	
T-Mobile						
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/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	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	05/29/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	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/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	35.20	07/16/26
T-Mobile	06/29/2026	PW/Streets: Streets Cell	10-54200-300	STREETS/TELEP	.98	07/16/26
T-Mobile	06/29/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	.98	07/16/26
Total T-Mobile:					128.78	
U S CELLULAR						
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	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/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	60.73	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/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	36.17-	06/18/26
U S CELLULAR	06/10/2026	PW/Streets: 304-608-7179 Flood	10-56200-300	FLOODPLN/TELE	40.81	06/25/26
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/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	60.73	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/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	36.17-	06/24/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300	STREETS/TELEP	1.62-	
Total U S CELLULAR:					156.56	
US BANK						
US BANK	06/02/2026	PW/B&G: Herbicide - BLDG-PRO	10-51850-530	BLDG-PROP/WEE	319.98	07/08/26
US BANK	05/15/2026	PW/Streets: Street Leafer Repair	10-54300-440	ST CLEANG/EQUI	750.00	07/08/26
US BANK	06/01/2026	PW/B&G: Sunshade Tack Straw	10-51850-470	BLDG-PROP/MAI	101.54	07/08/26
US BANK	04/28/2026	PW/Streets: Landfill Camera	10-54500-670	LANDFILL/TESTI	9.00	07/08/26
US BANK	06/08/2026	PW/B&G: Toolbox Liner	10-51850-440	BLDG-PROP/EQU	39.98	07/08/26
US BANK	06/25/2026	PW/Streets: Vehicle Cleaning Sup	10-54200-520	STREETS/SUPPLI	19.65	07/08/26
US BANK	06/23/2026	Business Cards	10-51850-390	BLDG-PROP/CEM	25.27	07/08/26
US BANK	06/23/2026	Business Cards	10-51850-520	BLDG-PROP/SUP	50.54	07/08/26
US BANK	06/23/2026	Business Cards	10-54100-520	STREETS GARA	50.54	07/08/26
Total US BANK:					1,366.50	
UTILITIES						
UTILITIES	03/09/2026	PW/B&G: Johnson Controls Fire	10-51850-565	BLDG-PROP/FIRE	393.54	06/03/26

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
Total UTILITIES:					393.54	
WALSH'S ACE HARDWARE						
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	05/26/2026	PW/B&G: Trick - Wire, Tape, Disc	10-51850-440	BLDG-PROP/EQU	22.56	06/03/26
WALSH'S ACE HARDWAR	05/26/2025	PW/B&G: Grass Seed	10-51850-520	BLDG-PROP/SUP	35.99	06/03/26
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	05/27/2026	PW/B&G: Bolts	10-51850-520	BLDG-PROP/SUP	8.67	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
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	05/04/2026	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	05/05/2026	PW/B&G & Streets: Grease and	10-54200-520	STREETS/SUPPLI	145.54	06/25/26
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	06/08/2026	PW/B&G: Dog Park Fence Condui	10-55300-470	B&G/MAINT-REPA	34.99	06/25/26
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	06/16/2026	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	07/01/2026	PW/B&G: Cold Shut Stl, Hook S Z	10-55300-435	B&G/RECREATIO	8.07	07/09/26
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	05/11/2026	PW/B&G: Flex Glue	10-51850-520	BLDG-PROP/SUP	16.99	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
WALSH'S ACE HARDWAR	06/03/2026	PW/Streets: Digital Caliper	10-54100-510	STREETS GARA	44.99	07/09/26
WALSH'S ACE HARDWAR	06/10/2026	PW/Streets: Wire	10-54100-520	STREETS GARA	14.58	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	06/23/2026	PW/B&G: Spray Gun Pistol Grip	10-51850-440	BLDG-PROP/EQU	30.63	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 WALSH'S ACE HARDWARE:					861.48	
WE ENERGIES						
WE ENERGIES	06/09/2026	1300 N Park Cemetery Garage	10-51850-315	BLDG-PROP/CEM	14.41	06/25/26
WE ENERGIES	06/09/2026	950 N Orange - Krouskop Warmin	10-55300-655	B&G/SHELTER E	15.97	06/25/26
WE ENERGIES	06/09/2026	141 W Robb Road	10-54100-310	GARAGE/HEAT	24.09	06/25/26
WE ENERGIES	06/09/2026	1100 N Jefferson Parks Dept Gara	10-51850-310	BLDG-PROP/HEA	11.38	06/25/26
WE ENERGIES	07/09/2026	County Hwy B Hangar	10-54900-320	AIRPORT/RUNWA	37.84	07/16/26
WE ENERGIES	07/09/2026	23595 S State Hwy 80 Shelter	10-55300-655	B&G/SHELTER E	24.40	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 WE ENERGIES:					225.98	
WERTZ PLUMBING & HEATING						
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
Total WERTZ PLUMBING & HEATING:					242.75	
WI DEPT OF NATURAL RESOURCES-ENV FEES						
WI DEPT OF NATURAL R	05/19/2026	PW: Environmental Fees - Annual	10-54500-580	LANDFILL/LICEN	165.00	07/09/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WI DEPT OF NATURAL RESOURCES-ENV FEES:				165.00	
WI DEPT OF REVENUE-AV FUEL					
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
Total WI DEPT OF REVENUE-AV FUEL:				42.30	
WICONNECT WIRELESS LLC					
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 WICONNECT WIRELESS LLC:				119.98	
WIL-KIL PEST CONTROL					
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 WIL-KIL PEST CONTROL:				220.32	
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:

Dated: _____

Public Works: _____

Filed in the office of the City Clerk/Treasurer

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