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	08/10/2025	PW/B&G: Porcelain Lampholder	10-51850-470 BLDG-PROP/MAI	2.99	09/04/25
Total ALL AMERICAN DO IT CENTER:				2.99	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	08/15/2025	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	17.09	08/27/25
ALLIANT ENERGY/WPL	09/02/2025	Airport Terminal Bldg	10-54900-322 AIRPORT/HANGA	92.27	09/18/25
ALLIANT ENERGY/WPL	09/11/2025	PW/B&G: Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	17.42	09/18/25
ALLIANT ENERGY/WPL	09/10/2025	Airport: Cty Hwy B Hanger	10-54900-322 AIRPORT/HANGA	30.85	09/18/25
ALLIANT ENERGY/WPL	09/10/2025	Airport: Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	135.08	09/18/25
Total ALLIANT ENERGY/WPL:				292.71	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	08/26/2025	PW/B&G: Carburetor for STIHL, O	10-51850-440 BLDG-PROP/EQU	120.73	09/04/25
AMAZON CAPITAL SERVI	08/27/2025	PW/B&G: Floor Cleaner	10-51850-520 BLDG-PROP/SUP	42.62	09/04/25
AMAZON CAPITAL SERVI	08/19/2025	PW/B&G: shop Vac Replacement	10-51850-520 BLDG-PROP/SUP	22.59	09/04/25
AMAZON CAPITAL SERVI	08/25/2025	PW/Streets: paper, Markers, Tone	10-54100-340 GARAGE/OFFICE	101.76	09/04/25
AMAZON CAPITAL SERVI	09/04/2025	PW/B&G: Mower Tires	10-51850-440 BLDG-PROP/EQU	247.49	
AMAZON CAPITAL SERVI	09/10/2025	PW:B&G: Shop Vac Filters Return	10-51850-520 BLDG-PROP/SUP	22.59-	
AMAZON CAPITAL SERVI	09/15/2025	PW/B&G: Wall Mount Holders - S	10-51850-520 BLDG-PROP/SUP	76.29	
AMAZON CAPITAL SERVI	09/16/2025	PW/Streets: Coupling	10-54100-520 STREETS GARA	47.99	
Total AMAZON CAPITAL SERVICES:				636.88	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	08/13/2025	PW/Streets: Brake Parts Cleaner	10-54100-520 STREETS GARA	64.45	09/04/25
AUTO VALUE PARTS STO	08/21/2025	PW/Streets: Stt, Red, Hi Count L	10-54100-520 STREETS GARA	43.99	09/04/25
AUTO VALUE PARTS STO	08/25/2025	PW/Streets: Prime Guard Hi-Tem	10-54100-520 STREETS GARA	52.90	09/04/25
Total AUTO VALUE PARTS STORES:				161.34	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	08/31/2025	PW/Streets: Monthly Cylinder Ren	10-54100-520 STREETS GARA	38.75	09/18/25
Total BADGER WELDING SUPPLY, INC:				38.75	
BFI Waste Services					
BFI Waste Services	08/01/2025	PW/Refuse: Grabage Service	10-54600-560 GARBAGE/CONT	16,808.60	08/27/25
BFI Waste Services	08/01/2025	PW/Refuse: Transfer Station	10-54600-560 GARBAGE/CONT	889.92	08/27/25
BFI Waste Services	08/01/2025	PW/Refuse: Recycling Services -	10-54700-560 RECYCLING/CON	7,067.65	08/27/25
BFI Waste Services	08/01/2025	PW/Refuse: Landfill Roll Offs & To	10-54500-660 LANDFILL/TRANS	5,506.92	08/27/25
BFI Waste Services	09/02/2025	PW/Refuse: Garbage & Recycling	10-54500-660 LANDFILL/TRANS	3,839.92	09/18/25
BFI Waste Services	09/02/2025	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	16,808.60	09/18/25
BFI Waste Services	09/02/2025	PW/Refuse: Garbage & Recycling	10-54500-020 LANDFILL/TCS O	889.92	09/18/25
BFI Waste Services	09/02/2025	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	7,223.05	09/18/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total BFI Waste Services:				59,034.58	
BINDL TIRE & AUTO, LTD					
BINDL TIRE & AUTO, LTD	08/26/2025	PW/B&G: Mounting Mower Tire	10-51850-440 BLDG-PROP/EQU	12.50	09/18/25
Total BINDL TIRE & AUTO, LTD:				12.50	
CITY UTILITIES-BILLS					
CITY UTILITIES-BILLS	08/26/2025	PW/B&G: generator repair	10-54100-460 STREETS GARA	861.59	
Total CITY UTILITIES-BILLS:				861.59	
FRONTIER					
FRONTIER	09/08/2025	Frontier - Landfill Phone Line	10-54500-300 LANDFILL/TELEP	112.15	09/18/25
Total FRONTIER:				112.15	
Gary's Lawn Care LLC					
Gary's Lawn Care LLC	09/01/2025	PW/B&G: Lawncare Services	10-55300-020 B&G/MAINTENAN	9,150.00	09/04/25
Total Gary's Lawn Care LLC:				9,150.00	
GENUINE TELECOM					
GENUINE TELECOM	09/01/2025	PW/Streets: phone 647-3559	10-54100-300 GARAGE/TELEPH	37.13	09/18/25
Total GENUINE TELECOM:				37.13	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	08/06/2025	PW/B&G: Can Liners	10-51850-520 BLDG-PROP/SUP	221.16	09/04/25
Total HOLIDAY WHOLESALE:				221.16	
Johnson Tractor Inc.					
Johnson Tractor Inc.	08/19/2025	PW/B&G: Oil Filter Ferris 72"	10-51850-440 BLDG-PROP/EQU	30.15	09/04/25
Total Johnson Tractor Inc.:				30.15	
KONECRANES INC					
KONECRANES INC	08/29/2025	PW/B&G: Hoist Wire Rope Replac	10-51850-440 BLDG-PROP/EQU	841.23	09/18/25
Total KONECRANES INC:				841.23	
METCO, INC					
METCO, INC	08/19/2025	PW/Airport: Monthly Inspection -	10-54900-470 AIRPORT/MAINT-	100.00	09/04/25
METCO, INC	09/16/2025	PW/Airport: Monthly Inspection -	10-54900-470 AIRPORT/MAINT-	100.00	
Total METCO, INC:				200.00	
NAPA AUTO PARTS					
NAPA AUTO PARTS	08/20/2025	PW/Streets: Pressure Switch Air L	10-54100-430 STREETS GARA	35.18	09/04/25
NAPA AUTO PARTS	09/04/2025	PW/Streets: Paint Trailer Parts	10-54200-440 STREETS/EQUIP	15.98	
Total NAPA AUTO PARTS:				51.16	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	08/31/2025	PW/Parks: portable bathrooms, Ol	10-55300-655 B&G/SHELTER E	1,516.00	09/18/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
NATURE'S WAY PORTABL	08/31/2025	PW/Refuse: Landfill Porta	10-54500-560 LANDFILL/CONT	168.00	09/18/25
Total NATURE'S WAY PORTABLE UNITS:				1,684.00	
PINE RIVER LEASING, INC					
PINE RIVER LEASING, IN	08/28/2025	PW/B&G & Streets: 19' Electric Sc	10-51850-450 BLDG-PROP/EQU	100.00	09/18/25
PINE RIVER LEASING, IN	08/28/2025	PW/B&G & Streets: 19' Electric Sc	10-54200-450 STREETS/EQUIP	100.00	09/18/25
Total PINE RIVER LEASING, INC:				200.00	
PITNEY BOWES, INC					
PITNEY BOWES, INC	08/06/2025	Postage Machine Refill - Split Acr	10-51850-520 BLDG-PROP/SUP	10.98	09/18/25
PITNEY BOWES, INC	08/06/2025	Postage Machine Refill - Split Acr	10-54100-340 GARAGE/OFFICE	.48	09/18/25
Total PITNEY BOWES, INC:				11.46	
PREMIER CO-OP					
PREMIER CO-OP	07/31/2025	PW/B&G: Fuel	10-51850-500 BLDG-PROP/GAS	1,965.68	08/27/25
PREMIER CO-OP	07/31/2025	PW/Streets: Fuel	10-54200-500 STREETS/GASOL	1,867.35	08/27/25
PREMIER CO-OP	08/31/2025	PW/Streets: Fuel	10-54200-500 STREETS/GASOL	1,712.86	09/18/25
PREMIER CO-OP	08/31/2025	PW/B&G: Fuel	10-51850-500 BLDG-PROP/GAS	2,101.71	09/18/25
Total PREMIER CO-OP:				7,647.60	
RANDY OLSON TRUCKING LLC					
RANDY OLSON TRUCKIN	08/31/2025	PW/Streets: Move Equipment - Lo	10-54100-560 STREETS GARA	402.50	
Total RANDY OLSON TRUCKING LLC:				402.50	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	08/07/2025	North End of Central	10-54230-930 SIGNS/STREET LI	24.54	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	09/02/25
RICHLAND CENTER UTIL	08/07/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	237.54	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	363.30	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	327.38	09/02/25
RICHLAND CENTER UTIL	08/07/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	26.47	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	76.13	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	828.10	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Bike Path	10-55300-320 B&G/UTILITIES	21.72	09/02/25
RICHLAND CENTER UTIL	08/07/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	108.92	09/02/25
RICHLAND CENTER UTIL	08/07/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	226.68	09/02/25
RICHLAND CENTER UTIL	08/07/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	321.38	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	125.75	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	28.60	09/02/25
RICHLAND CENTER UTIL	08/07/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.35	09/02/25
RICHLAND CENTER UTIL	08/07/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	392.74	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	09/02/25
RICHLAND CENTER UTIL	08/07/2025	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	09/02/25
RICHLAND CENTER UTIL	08/07/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	277.38	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Event Meter	10-55300-320 B&G/UTILITIES	17.30	09/02/25
RICHLAND CENTER UTIL	08/07/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	152.90	09/02/25
RICHLAND CENTER UTIL	08/07/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	153.86	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.97	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	116.78	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Pavilion	10-55300-655 B&G/SHELTER E	17.70	09/02/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	08/07/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	19.18	09/02/25
RICHLAND CENTER UTIL	08/07/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	108.47	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	13.36	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	09/02/25
RICHLAND CENTER UTIL	08/07/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.97	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	99.74	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	09/02/25
RICHLAND CENTER UTIL	08/07/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	365.93	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.24	09/02/25
RICHLAND CENTER UTIL	08/07/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	09/02/25
RICHLAND CENTER UTIL	08/07/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	181.65	09/02/25
RICHLAND CENTER UTIL	08/07/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	26.95	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.36	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	09/02/25
RICHLAND CENTER UTIL	08/07/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.46	09/02/25
RICHLAND CENTER UTIL	08/07/2025	North Park Pond	10-55300-320 B&G/UTILITIES	180.17	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	48.26	09/02/25
RICHLAND CENTER UTIL	08/07/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	48.00	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	859.16	09/02/25
RICHLAND CENTER UTIL	08/07/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	107.34	09/02/25
RICHLAND CENTER UTIL	08/07/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	828.10	09/02/25
RICHLAND CENTER UTIL	08/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	224.10	09/02/25
RICHLAND CENTER UTIL	08/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	162.01	09/02/25
RICHLAND CENTER UTIL	08/07/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	817.76	09/02/25
RICHLAND CENTER UTIL	08/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	13.98	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	117.98	09/02/25
RICHLAND CENTER UTIL	08/07/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	54.60	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	31.05	09/02/25
RICHLAND CENTER UTIL	08/07/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	206.94	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	502.08	09/02/25
RICHLAND CENTER UTIL	08/07/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	174.27	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	130.25	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	33.14	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	153.56	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	81.98	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	834.51	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	19.30	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	45.01	09/02/25
RICHLAND CENTER UTIL	08/07/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	09/02/25
Total RICHLAND CENTER UTILITIE:				10,815.23	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	09/02/2025	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	47.35	09/18/25
Total RICHLAND ELECTRIC CO-OP:				47.35	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	08/14/2025	PW/Streets:602 Jackson Hot Mix	10-54200-560 STREETS/CONTR	4,456.32	09/04/25
SCOTT CONSTRUCTION,	08/21/2025	PW/Streets: 2025 Outlay Project -	10-54200-560 STREETS/CONTR	4,431.68	09/04/25
SCOTT CONSTRUCTION,	08/27/2025	PW/Streets: Cold Mix Patch	10-54200-560 STREETS/CONTR	891.44	09/18/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
SCOTT CONSTRUCTION,	09/11/2025	PW/Streets: Cold Mix Patch	10-54200-560 STREETS/CONTR	875.60	
Total SCOTT CONSTRUCTION, INC:				10,655.04	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	08/21/2025	PW/B&G: Replace Tension Arm,	10-51850-440 BLDG-PROP/EQU	571.72	09/18/25
SIMPSON'S TRACTOR, IN	09/03/2025	PW/B&G: NH Workmaster 25S Re	10-51850-440 BLDG-PROP/EQU	1,085.83	
SIMPSON'S TRACTOR, IN	08/05/2025	PW/B&G: NH Workmaster 25S Hy	10-51850-440 BLDG-PROP/EQU	457.71	09/18/25
SIMPSON'S TRACTOR, IN	08/05/2025	PW/B&G: BOB 68 Broom Toolkat	10-51850-440 BLDG-PROP/EQU	253.75	09/18/25
Total SIMPSON'S TRACTOR, INC:				2,369.01	
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	08/26/2025	PW/B&G: New Holland Workmast	10-51850-440 BLDG-PROP/EQU	212.06	
Total THE HOMESTEADER'S STORE:				212.06	
US BANK					
US BANK	07/14/2025	PW/B&G: Shop Supplies	10-51850-520 BLDG-PROP/SUP	82.22	
US BANK	09/09/2025	PW/Aquatic/B&G: Certified Pool O	10-51850-410 BLDG-PROP/TRAI	395.00	
US BANK	09/16/2025	PW/Streets: Elastomeric L Line S	10-54100-520 STREETS GARA	146.70	
Total US BANK:				623.92	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	08/25/2025	PW/B&G: Diesel Can 5 Gal	10-51850-520 BLDG-PROP/SUP	39.99	09/04/25
WALSH'S ACE HARDWAR	08/19/2025	PW/B&G: Wasteoil Bucket	10-51850-520 BLDG-PROP/SUP	3.28	09/04/25
WALSH'S ACE HARDWAR	08/19/2025	PW/ B&G: Pool House Drain	10-51850-470 BLDG-PROP/MAI	21.99	09/04/25
WALSH'S ACE HARDWAR	08/19/2025	PW/B&G: Drum Fan for Shop	10-51850-430 BLDG-PROP/EQU	350.00	09/04/25
WALSH'S ACE HARDWAR	08/28/2025	PW/B&G: Aquatic Center Maint: P	10-51850-470 BLDG-PROP/MAI	48.55	09/04/25
WALSH'S ACE HARDWAR	08/27/2025	PW/ Streets: Marking Paint Suppli	10-54230-520 SIGNS/SUPPLIES	11.70	09/04/25
WALSH'S ACE HARDWAR	08/29/2025	PW: B&G: CC Flag Pole	10-51850-470 BLDG-PROP/MAI	18.27	09/04/25
WALSH'S ACE HARDWAR	08/26/2025	PW: Streets: Marking Paint Suppli	10-54230-520 SIGNS/SUPPLIES	8.39	09/04/25
WALSH'S ACE HARDWAR	09/04/2025	PW/B&G: Fence Parts Returned	10-51850-470 BLDG-PROP/MAI	20.37-	09/18/25
WALSH'S ACE HARDWAR	09/10/2025	PW/B&G: Fasteners for Rinish Mo	10-51850-440 BLDG-PROP/EQU	1.79	09/18/25
WALSH'S ACE HARDWAR	09/03/2025	PW/Streets: Mounting Tape Garag	10-54100-520 STREETS GARA	14.78	09/18/25
WALSH'S ACE HARDWAR	09/08/2025	PW/Streets: Ace Btr Rlr J 3X3 2 P	10-54230-520 SIGNS/SUPPLIES	12.08	09/18/25
WALSH'S ACE HARDWAR	09/10/2025	PW/Streets: Rollers and Paint Tra	10-54230-520 SIGNS/SUPPLIES	6.46	09/18/25
WALSH'S ACE HARDWAR	08/28/2025	PW/ Streets: Marking Paint Suppli	10-54230-520 SIGNS/SUPPLIES	6.80	09/18/25
WALSH'S ACE HARDWAR	09/11/2025	PW/B&G: Community Center Wat	10-51850-470 BLDG-PROP/MAI	116.87	09/18/25
Total WALSH'S ACE HARDWARE:				640.58	
WE ENERGIES					
WE ENERGIES	09/09/2025	WE Energies: Gas Bills	10-51850-315 BLDG-PROP/CEM	13.47	09/30/25
WE ENERGIES	09/09/2025	WE Energies: Gas Bills	10-55300-655 B&G/SHELTER E	18.26	09/30/25
WE ENERGIES	09/09/2025	WE Energies: Gas Bills	10-54100-310 GARAGE/HEAT	41.70	09/30/25
WE ENERGIES	09/09/2025	WE Energies: Gas Bills	10-51850-310 BLDG-PROP/HEA	19.49	09/30/25
Total WE ENERGIES:				92.92	
WERTZ PLUMBING & HEATING					
WERTZ PLUMBING & HE	08/20/2025	PW / B&G: 1" Cast Iron Gas Repa	10-51850-470 BLDG-PROP/MAI	226.78	09/04/25
Total WERTZ PLUMBING & HEATING:				226.78	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WI DEPT OF NATURAL RESOURCES-ENV FEES					
WI DEPT OF NATURAL R	09/12/2025	PW/B&G: CTMI Workshop VI/Tes	10-51850-410 BLDG-PROP/TRAI	425.00	
Total WI DEPT OF NATURAL RESOURCES-ENV FEES:				425.00	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	08/31/2025	Aviation Fuel Tax - August 2025	10-54900-505 AIRPORT/AVIATI	21.24	09/19/25
Total WI DEPT OF REVENUE-AV FUEL:				21.24	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	08/31/2025	PW/Refuse: pest control landfill	10-54500-560 LANDFILL/CONT	67.38	09/18/25
WIL-KIL PEST CONTROL	08/31/2025	3722805 - Municipal Building - Pe	10-51850-470 BLDG-PROP/MAI	67.38	09/18/25
Total WIL-KIL PEST CONTROL:				134.76	
Grand Totals:				107,893.77	

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 =

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

"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"