

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	02/19/2025	wet/dry vac	10-54100-510 GARAGE/TOOLS	36.99	
ALL AMERICAN DO IT CE	02/19/2025	Supplies	10-54200-520 ROADWAYS/SUP	15.99	
ALL AMERICAN DO IT CE	02/20/2025	picnic table supplies	10-51850-440 BLDG-PROP/EQU	69.95	
Total ALL AMERICAN DO IT CENTER:				122.93	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	02/17/2025	street lights 14-walmart	10-54230-320 SIGNS/UTILITIES	17.25	03/05/25
ALLIANT ENERGY/WPL	02/03/2025	county road BA hanger	10-54900-321 AIRPORT/TERMI	128.32	03/05/25
ALLIANT ENERGY/WPL	02/11/2025	county hwy B hanger	10-54900-322 AIRPORT/HANGA	34.70	03/05/25
ALLIANT ENERGY/WPL	02/12/2025	hwy 80 shelter	10-55300-655 B&G/SHELTER E	16.97	03/05/25
ALLIANT ENERGY/WPL	02/11/2025	county hwy B runway lt	10-54900-320 AIRPORT/RUNWA	301.77	03/05/25
ALLIANT ENERGY/WPL	03/03/2025	28929 Cty Rd BA Terminal Bldg	10-54900-321 AIRPORT/TERMI	117.24	03/18/25
ALLIANT ENERGY/WPL	03/11/2025	HWY B HANGER	10-54900-322 AIRPORT/HANGA	93.08	
Total ALLIANT ENERGY/WPL:				709.33	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	02/27/2025	filter (bottle fillers)	10-51850-470 BLDG-PROP/MAI	74.58	
Total AMAZON CAPITAL SERVICES:				74.58	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	01/30/2025	TRANSMISSION SERVICE TRU	10-54200-420 ROADWAYS/TRU	136.49	03/18/25
AUTO VALUE PARTS STO	02/05/2025	FILTER TRUCK 62	10-54200-420 ROADWAYS/TRU	14.09	03/18/25
AUTO VALUE PARTS STO	02/10/2025	LOADER TRUCK 25	10-54200-440 ROADWAYS/EQUI	247.95	03/18/25
AUTO VALUE PARTS STO	02/11/2025	WIPER BLADE	10-54200-420 ROADWAYS/TRU	62.97	03/18/25
AUTO VALUE PARTS STO	02/17/2025	STROBE LIGHT TRUCK 27	10-54200-440 ROADWAYS/EQUI	22.50	03/18/25
AUTO VALUE PARTS STO	02/19/2025	WIPER BLADE AIRPORT TRUCK	10-51850-440 BLDG-PROP/EQU	33.98	03/18/25
AUTO VALUE PARTS STO	02/20/2025	THERMOSTAT TRUCK 42	10-54200-420 ROADWAYS/TRU	126.99	03/18/25
AUTO VALUE PARTS STO	02/25/2025	PAST ACCOUNT BALANCE CLE	10-51850-440 BLDG-PROP/EQU	7.30	03/18/25
AUTO VALUE PARTS STO	02/25/2025	PAST ACCOUNT BALANCE CLE	10-54100-520 GARAGE/SUPPLI	16.95	03/18/25
AUTO VALUE PARTS STO	02/25/2025	PAST ACCOUNT BALANCE CLE	10-54200-420 ROADWAYS/TRU	76.90	03/18/25
AUTO VALUE PARTS STO	02/25/2025	PAST ACCOUNT BALANCE CLE	10-54200-440 ROADWAYS/EQUI	14.49	03/18/25
Total AUTO VALUE PARTS STORES:				760.61	
BAILEY'S PAINT & DECORAT					
BAILEY'S PAINT & DECO	02/19/2025	Picnic tables paint	10-51850-440 BLDG-PROP/EQU	149.85	
Total BAILEY'S PAINT & DECORAT:				149.85	
BINDL TIRE & AUTO, LTD					
BINDL TIRE & AUTO, LTD	03/05/2025	PARTS	10-51850-440 BLDG-PROP/EQU	504.00	
BINDL TIRE & AUTO, LTD	02/28/2025	tires & disposal	10-51850-440 BLDG-PROP/EQU	150.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total BINDL TIRE & AUTO, LTD:				654.00	
CITY UTILITIES-BILLS					
CITY UTILITIES-BILLS	03/10/2025	fire alarm system	10-54100-460 GARAGE/BUILD	393.54	
Total CITY UTILITIES-BILLS:				393.54	
Elizabeth Reddemann					
Elizabeth Reddemann	02/13/2025	mailbox replacement	10-54400-390 SNOW RMVL/MIS	18.74	
Total Elizabeth Reddemann:				18.74	
FERRELLGAS					
FERRELLGAS	02/26/2025	28929 Hwy BA Terminal Bldg-Han	10-54900-310 AIRPORT/HEAT	879.02	03/18/25
Total FERRELLGAS:				879.02	
FRONTIER					
FRONTIER	02/09/2025	02/09/25 to 03/08/25	10-54900-300 AIRPORT/TELEP	124.33	03/05/25
FRONTIER	02/08/2025	02/08/25 to 03/07/25	10-54500-300 LANDFILL/TELEP	111.82	03/05/25
FRONTIER	02/09/2025	02/09/25 to 03/08/25	10-54900-300 AIRPORT/TELEP	124.33	03/05/25
FRONTIER	03/08/2025	Landfill (608-647-8496)	10-54500-300 LANDFILL/TELEP	127.05	03/18/25
FRONTIER	03/08/2025	Airport (608-383-0969)	10-54900-300 AIRPORT/TELEP	139.56	03/18/25
FRONTIER	03/08/2025	Airport (4237)	10-54900-300 AIRPORT/TELEP	139.56	03/18/25
Total FRONTIER:				766.65	
GENUINE TELECOM					
GENUINE TELECOM	02/01/2025	PARK SHOP (608)647-4612	10-51850-300 BLDG-PROP/TEL	45.41	03/05/25
GENUINE TELECOM	02/01/2025	COMMUNITY CTR ALARM	10-51850-565 BLDG-PROP/FIRE	36.88	03/05/25
GENUINE TELECOM	02/01/2025	STREET DEPT VIDEO	10-51850-300 BLDG-PROP/TEL	5.00	03/05/25
GENUINE TELECOM	02/01/2025	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	37.13	03/05/25
GENUINE TELECOM	01/01/2025	PARK SHOP (608)647-4612	10-51850-300 BLDG-PROP/TEL	45.38	
GENUINE TELECOM	01/01/2025	COMMUNITY CTR ALARM	10-51850-565 BLDG-PROP/FIRE	36.88	
GENUINE TELECOM	01/01/2025	STREET DEPT VIDEO	10-51850-300 BLDG-PROP/TEL	5.00	
GENUINE TELECOM	03/01/2025	St Shop/Garage/131 W Robb Rd	10-54100-300 GARAGE/TELEPH	27.71	03/18/25
GENUINE TELECOM	03/01/2025	PARKS & GROUNDS	10-51850-300 BLDG-PROP/TEL	45.41	03/18/25
GENUINE TELECOM	03/01/2025	CC Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	03/18/25
GENUINE TELECOM	03/01/2025	Community Ctr internet	10-51850-300 BLDG-PROP/TEL	1.17	03/18/25
Total GENUINE TELECOM:				320.51	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	03/04/2025	supplies	10-51850-520 BLDG-PROP/SUP	144.65	
Total HOLIDAY WHOLESALE:				144.65	
KLINGAMAN HEATING & COOL					
KLINGAMAN HEATING &	01/19/2025	Meyer bldg no heat	10-51850-470 BLDG-PROP/MAI	981.04	03/19/25
Total KLINGAMAN HEATING & COOL:				981.04	
KONECRANES INC					
KONECRANES INC	10/22/2024	inspection/maintenance	10-54100-430 GARAGE/EQUIP	1,065.00	03/05/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total KONECRANES INC:				1,065.00	
M S A PROFESSIONAL SERVICES, INC					
M S A PROFESSIONAL S	12/23/2024	MSA PROJ #R11137035.00 PHA	10-61000-942 OUTLAY/ST PROJ	1,724.38	03/05/25
M S A PROFESSIONAL S	11/15/2024	MSA PROJ #R11137035.00 PHA	10-61000-942 OUTLAY/ST PROJ	13,984.31	03/05/25
Total M S A PROFESSIONAL SERVICES, INC:				15,708.69	
METCO, INC					
METCO, INC	02/25/2025	MONTHLY INSPECTION	10-54900-470 AIRPORT/MAINT-	99.00	
Total METCO, INC:				99.00	
NAPA AUTO PARTS					
NAPA AUTO PARTS	02/21/2025	hoses	10-54200-440 ROADWAYS/EQUI	98.10	
Total NAPA AUTO PARTS:				98.10	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	02/28/2025	tennis court units	10-55300-655 B&G/SHELTER E	160.00	
NATURE'S WAY PORTABL	02/28/2025	landfill unit	10-54500-560 LANDFILL/CONT	160.00	
Total NATURE'S WAY PORTABLE UNITS:				320.00	
OMNI TECHNOLOGIES					
OMNI TECHNOLOGIES	10/31/2024	community center alarm issue	10-51850-565 BLDG-PROP/FIRE	628.50	03/05/25
Total OMNI TECHNOLOGIES:				628.50	
PITNEY BOWES, INC					
PITNEY BOWES, INC	03/02/2025	Property and grounds postage	10-51850-520 BLDG-PROP/SUP	12.34	03/19/25
PITNEY BOWES, INC	03/02/2025	streets postage	10-54100-340 GARAGE/OFFICE	.54	03/19/25
Total PITNEY BOWES, INC:				12.88	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	12/02/2024	North End of Central	10-54230-930 SIGNS/STREET LI	24.71	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	5TH & Main	10-54230-930 SIGNS/STREET LI	252.33	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	385.92	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	347.39	01/02/25
RICHLAND CENTER UTIL	12/02/2024	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	29.32	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Footbridge Congress	10-55300-320 B&G/UTILITIES	100.63	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	859.74	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Bike Path	10-55300-320 B&G/UTILITIES	60.30	01/02/25
RICHLAND CENTER UTIL	12/02/2024	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	114.45	01/02/25
RICHLAND CENTER UTIL	12/02/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	240.04	01/02/25
RICHLAND CENTER UTIL	12/02/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	341.39	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	133.58	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.75	01/02/25
RICHLAND CENTER UTIL	12/02/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	417.10	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.61	01/02/25
RICHLAND CENTER UTIL	12/02/2024	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	99.68	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Event Meter	10-55300-320 B&G/UTILITIES	16.66	01/02/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	12/02/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	88.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	122.64	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.84	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	64.93	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Pavilion	10-55300-655 B&G/SHELTER E	21.97	01/02/25
RICHLAND CENTER UTIL	12/02/2024	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	14.92	01/02/25
RICHLAND CENTER UTIL	12/02/2024	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	59.96	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.84	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Tennis Court Lights	10-55300-320 B&G/UTILITIES	83.46	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	N Park Ballfields	10-55300-320 B&G/UTILITIES	192.98	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Williams Shelter	10-55300-655 B&G/SHELTER E	13.53	01/02/25
RICHLAND CENTER UTIL	12/02/2024	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	192.96	01/02/25
RICHLAND CENTER UTIL	12/02/2024	North Park Footbridge	10-55300-320 B&G/UTILITIES	28.69	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.29	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.64	01/02/25
RICHLAND CENTER UTIL	12/02/2024	North Park Pond	10-55300-320 B&G/UTILITIES	167.23	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.29	01/02/25
RICHLAND CENTER UTIL	12/02/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	52.39	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	891.98	01/02/25
RICHLAND CENTER UTIL	12/02/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	131.76	01/02/25
RICHLAND CENTER UTIL	12/02/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	859.74	01/02/25
RICHLAND CENTER UTIL	12/02/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	150.70	01/02/25
RICHLAND CENTER UTIL	12/02/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	135.73	01/02/25
RICHLAND CENTER UTIL	12/02/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	848.99	01/02/25
RICHLAND CENTER UTIL	12/02/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	7.23	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Industrial Park Sign	10-55300-320 B&G/UTILITIES	26.31	01/02/25
RICHLAND CENTER UTIL	12/02/2024	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	32.96	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	32.24	01/02/25
RICHLAND CENTER UTIL	12/02/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	217.46	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Bohmann Dr	10-55300-655 B&G/SHELTER E	13.09	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	531.66	01/02/25
RICHLAND CENTER UTIL	12/02/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	183.13	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	138.08	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	70.37	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	36.85	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Mill Pond Campground	10-55300-320 B&G/UTILITIES	140.97	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	48.35	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	882.37	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	28.72	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.43	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	01/02/25
RICHLAND CENTER UTIL	01/08/2025	North End of Central	10-54230-930 SIGNS/STREET LI	26.02	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.70	02/03/25
RICHLAND CENTER UTIL	01/08/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	246.84	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	377.53	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	339.97	02/03/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	01/08/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	41.59	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	103.77	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	848.02	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Bike Path	10-55300-320 B&G/UTILITIES	59.93	02/03/25
RICHLAND CENTER UTIL	01/08/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	112.40	02/03/25
RICHLAND CENTER UTIL	01/08/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	235.08	02/03/25
RICHLAND CENTER UTIL	01/08/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	333.97	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	130.69	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.60	02/03/25
RICHLAND CENTER UTIL	01/08/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	408.08	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	99.68	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Event Meter	10-55300-320 B&G/UTILITIES	20.43	02/03/25
RICHLAND CENTER UTIL	01/08/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	89.01	02/03/25
RICHLAND CENTER UTIL	01/08/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	119.44	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.52	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	61.90	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Pavilion	10-55300-655 B&G/SHELTER E	38.20	02/03/25
RICHLAND CENTER UTIL	01/08/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	15.64	02/03/25
RICHLAND CENTER UTIL	01/08/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	70.88	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.52	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	65.61	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	192.98	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	14.40	02/03/25
RICHLAND CENTER UTIL	01/08/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	188.77	02/03/25
RICHLAND CENTER UTIL	01/08/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	28.04	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.37	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.68	02/03/25
RICHLAND CENTER UTIL	01/08/2025	North Park Pond	10-55300-320 B&G/UTILITIES	161.96	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.18	02/03/25
RICHLAND CENTER UTIL	01/08/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	50.76	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	879.82	02/03/25
RICHLAND CENTER UTIL	01/08/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	147.31	02/03/25
RICHLAND CENTER UTIL	01/08/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	848.02	02/03/25
RICHLAND CENTER UTIL	01/08/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	172.29	02/03/25
RICHLAND CENTER UTIL	01/08/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	157.08	02/03/25
RICHLAND CENTER UTIL	01/08/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	837.41	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	25.39	02/03/25
RICHLAND CENTER UTIL	01/08/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	32.42	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	31.80	02/03/25
RICHLAND CENTER UTIL	01/08/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	213.56	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.98	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	520.69	02/03/25
RICHLAND CENTER UTIL	01/08/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	179.84	02/03/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	01/08/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	135.19	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	10.50	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	35.64	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	277.74	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	57.89	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	864.62	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	36.15	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.43	02/03/25
RICHLAND CENTER UTIL	01/08/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	02/03/25
RICHLAND CENTER UTIL	02/07/2025	North End of Central	10-54230-930 SIGNS/STREET LI	27.71	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	238.74	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	365.13	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	329.00	03/03/25
RICHLAND CENTER UTIL	02/07/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	29.47	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	101.60	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	830.67	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Bike Path	10-55300-320 B&G/UTILITIES	58.18	03/03/25
RICHLAND CENTER UTIL	02/07/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	109.37	03/03/25
RICHLAND CENTER UTIL	02/07/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	227.75	03/03/25
RICHLAND CENTER UTIL	02/07/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	323.00	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	126.39	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.39	03/03/25
RICHLAND CENTER UTIL	02/07/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	394.71	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	99.68	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Event Meter	10-55300-320 B&G/UTILITIES	16.40	03/03/25
RICHLAND CENTER UTIL	02/07/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	95.60	03/03/25
RICHLAND CENTER UTIL	02/07/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	111.77	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.04	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	70.83	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Pavilion	10-55300-655 B&G/SHELTER E	15.38	03/03/25
RICHLAND CENTER UTIL	02/07/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	14.89	03/03/25
RICHLAND CENTER UTIL	02/07/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	62.26	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.04	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	47.51	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	192.98	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.17	03/03/25
RICHLAND CENTER UTIL	02/07/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	182.57	03/03/25
RICHLAND CENTER UTIL	02/07/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	27.09	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.27	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.96	03/03/25
RICHLAND CENTER UTIL	02/07/2025	North Park Pond	10-55300-320 B&G/UTILITIES	164.01	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.17	03/03/25
RICHLAND CENTER UTIL	02/07/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	48.36	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	03/03/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	02/07/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	861.82	03/03/25
RICHLAND CENTER UTIL	02/07/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	157.41	03/03/25
RICHLAND CENTER UTIL	02/07/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	830.67	03/03/25
RICHLAND CENTER UTIL	02/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	185.40	03/03/25
RICHLAND CENTER UTIL	02/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	138.92	03/03/25
RICHLAND CENTER UTIL	02/07/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	820.29	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	24.59	03/03/25
RICHLAND CENTER UTIL	02/07/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	31.62	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	31.15	03/03/25
RICHLAND CENTER UTIL	02/07/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	207.79	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	504.47	03/03/25
RICHLAND CENTER UTIL	02/07/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	174.98	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	130.89	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	10.50	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	33.66	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	321.00	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	74.12	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	838.38	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	38.78	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.76	03/03/25
RICHLAND CENTER UTIL	02/07/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	03/03/25
Total RICHLAND CENTER UTILITIE:				30,655.32	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	02/03/2025	EL BILL- flood control acct	10-56200-320 FLOODPLN/UTILI	49.83	03/05/25
RICHLAND ELECTRIC CO	03/03/2025	RC Flood Control	10-56200-320 FLOODPLN/UTILI	44.33	03/18/25
Total RICHLAND ELECTRIC CO-OP:				94.16	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	03/01/2025	April 2025 Life Ins	10-51850-100 BLDG-PROP/BEN	33.53	03/13/25
SECURIAN FINANCIAL G	03/01/2025	April 2025 Life Ins	10-54200-100 ROADWAYS/BEN	79.77	03/13/25
Total SECURIAN FINANCIAL GROUP, INC:				113.30	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	01/28/2025	bob 5600 toolkat	10-51850-440 BLDG-PROP/EQU	1,059.84	
SIMPSON'S TRACTOR, IN	01/21/2025	Backhoe work	10-51850-440 BLDG-PROP/EQU	129.78	
Total SIMPSON'S TRACTOR, INC:				1,189.62	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	03/03/2025	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	16,808.60	
TOWN & COUNTRY SANI	03/03/2025	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	889.92	
TOWN & COUNTRY SANI	03/03/2025	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	6,695.05	
TOWN & COUNTRY SANI	03/03/2025	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	3,200.93	
Total TOWN & COUNTRY SANITATION, INC:				27,594.50	
U S CELLULAR					
U S CELLULAR	02/10/2025	ACCT #854828109 - FLOOD WA	10-56200-300 FLOODPLN/TELE	40.81	03/05/25
Total U S CELLULAR:				40.81	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALLACE ELECTRIC LLC					
WALLACE ELECTRIC LLC	02/13/2025	RUNWAY LIGHT REPAIR	10-54900-320 AIRPORT/RUNWA	891.43	03/05/25
Total WALLACE ELECTRIC LLC:				891.43	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	02/21/2025	tools	10-54100-510 GARAGE/TOOLS	41.83	
WALSH'S ACE HARDWAR	02/20/2025	key	10-51850-390 BLDG-PROP/CEM	3.98	
WALSH'S ACE HARDWAR	02/25/2025	supplies	10-51850-470 BLDG-PROP/MAI	3.46	
WALSH'S ACE HARDWAR	02/18/2025	supplies	10-51850-440 BLDG-PROP/EQU	29.63	
Total WALSH'S ACE HARDWARE:				78.90	
WE ENERGIES					
WE ENERGIES	02/07/2025	141 W ROBB	10-54100-310 GARAGE/HEAT	876.36	03/05/25
WE ENERGIES	02/07/2025	PARKS DEPT GARAGE	10-54100-310 GARAGE/HEAT	274.75	03/05/25
WE ENERGIES	02/07/2025	WARMING HOUSE	10-55300-655 B&G/SHELTER E	211.03	03/05/25
WE ENERGIES	02/07/2025	CEMETERY GARAGE	10-51850-315 BLDG-PROP/CEM	142.74	03/05/25
WE ENERGIES	02/07/2025	PARKS DEPT GARAGE - INCOR	10-54100-310 GARAGE/HEAT	274.75	
WE ENERGIES	02/07/2025	PARKS DEPT GARAGE	10-51850-315 BLDG-PROP/HEA	274.75	
WE ENERGIES	03/10/2025	700476051-00008 CEMETERY G	10-51850-315 BLDG-PROP/CEM	132.90	03/18/25
WE ENERGIES	03/10/2025	700476051-00010 KROUSKOP P	10-55300-655 B&G/SHELTER E	202.72	03/18/25
WE ENERGIES	03/10/2025	700476051-00012 141 E ROBB R	10-54100-310 GARAGE/HEAT	695.43	03/18/25
WE ENERGIES	03/10/2025	700476051-00015 PARKS DEPT/	10-51850-310 BLDG-PROP/HEA	267.26	03/18/25
Total WE ENERGIES:				2,803.19	
WI DEPT OF NATURAL RESOURCES-ATV					
WI DEPT OF NATURAL R	03/01/2525	LICENSE RENEWAL	10-51850-430 BLDG-PROP/EQU	30.00	03/18/25
WI DEPT OF NATURAL R	03/01/2025	LICENSE RENEWAL	10-51850-430 BLDG-PROP/EQU	30.00	03/18/25
Total WI DEPT OF NATURAL RESOURCES-ATV:				60.00	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	12/31/2024	DEC 2024 FUEL TAX	10-54900-505 AIRPORT/AVIATI	13.32	01/20/25
Total WI DEPT OF REVENUE-AV FUEL:				13.32	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	03/01/2025	AIRPO1 RICHLAND MUNICIPAL	10-54900-300 AIRPORT/TELEP	59.99	
WICONNECT WIRELESS	01/01/2025	January 2024 Wireless - Pmts Ap	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				119.98	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	03/12/2025	pest control-landfill	10-54500-560 LANDFILL/CONT	67.38	
Total WIL-KIL PEST CONTROL:				67.38	
Grand Totals:				87,629.53	

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

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"