

Report Criteria:

Invoices with totals above \$0.00 included.
 Only paid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ALLIANT ENERGY/WPL				
ALLIANT ENERGY/WPL	05/09/2024	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	286.76
ALLIANT ENERGY/WPL	05/10/2024	ACCT #1601850000-HWY80 SH	10-55300-655 PARKS/SHELTER	16.87
GREELEY SIGNS & GRAPHICS				
GREELEY SIGNS & GRAP	06/05/2024	WAYFINDING SIGNS DEPOSIT-	10-56100-390 COMM DEV/MISC	8,782.18
CLERK OF COURTS				
CLERK OF COURTS	06/01/2024	VAN C PHAM TICKET #BH9775	10-46810-000 POLICE DEPT PR	175.30
GREELEY SIGNS & GRAPHICS				
GREELEY SIGNS & GRAP	06/05/2024	WAYFINDING SIGNS DEPOSIT-	10-56100-390 COMM DEV/MISC	8,782.18-
GREELEY SIGNS & GRAP	06/05/2024	WAYFINDING SIGNS DEPOSIT	10-56100-390 COMM DEV/MISC	8,782.18
JONES, MELINDA				
JONES, MELINDA	04/16/2024	VETERANS MEMORIAL PAVILI	10-46635-000 PARK SHELTER R	55.00
NEUMAN POOLS INC				
NEUMAN POOLS INC	05/31/2024	2024 POOL OPENING & EQUIP	10-55410-470 AQUA CTR/MAINT	8,054.24
NEUMAN POOLS INC	06/10/2024	REBUILD HEATER #2 CIRCULA	10-55410-470 AQUA CTR/MAINT	2,354.47
RICHLAND CENTER UTILITIE				
RICHLAND CENTER UTIL	05/30/2024	GENERATOR MAINTENANCE	10-54100-460 GARAGE/BUILDI	298.70
BONNELL INDUSTRIES INC				
BONNELL INDUSTRIES I	05/16/2024	BONNELL INDUSTRIES-USED	10-61000-943 OUTLAY/ST MAC	45,000.00
WI DEPT OF REVENUE-AV FUEL				
WI DEPT OF REVENUE-A	05/31/2024	MAY 2024 FUEL TAX	10-54900-505 AIRPORT/AVIATI	19.56
BREWER LIBRARY ACCOUNT				
BREWER LIBRARY ACCO	06/13/2024	2025 Annual City Contribution	10-58700-390 TRANSFERS/MIS	290,000.00
WI DEPT OF SAFETY & PROF				
WI DEPT OF SAFETY & P	03/25/2024	DSPS LIBRARY ELEVATOR PE	20-55100-470 LIBRARY/MAINT	50.00
NATURE'S WAY PORTABLE UNITS				
NATURE'S WAY PORTABL	02/29/2024	LANDFILL INV #55654	10-54500-560 LANDFILL/CONT	160.00
NATURE'S WAY PORTABL	03/31/2024	LANDFILL INV #55829	10-54500-560 LANDFILL/CONT	160.00
NATURE'S WAY PORTABL	04/30/2024	LANDFILL INV #55927	10-54500-560 LANDFILL/CONT	160.00
WI DEPT OF FINANCIAL INS				
WI DEPT OF FINANCIAL I	06/13/2024	Sarah Mulry Notary	10-52100-860 POLICE/ADMINIS	20.00
BAKER & TAYLOR				
BAKER & TAYLOR	05/02/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	236.80
BAKER & TAYLOR	05/17/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	423.96
BAKER & TAYLOR	05/29/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	378.19
BAKER & TAYLOR	05/03/2024	ACCT #L4275042-LIB YOUTH	20-55100-720 LIBRARY/BOOKS	259.44
BAKER & TAYLOR	05/15/2024	ACCT #L4275042-LIB YOUTH	20-55100-720 LIBRARY/BOOKS	120.17
BAKER & TAYLOR	05/30/2024	ACCT #L4275042-LIB YOUTH	20-55100-720 LIBRARY/BOOKS	133.50
CITY UTILITIES-BILLS				
CITY UTILITIES-BILLS	06/10/2024	EL BILLS-LIBRARY	20-55100-320 LIBRARY/UTILITI	832.45
CITY UTILITIES-BILLS	06/10/2024	WA/SE BILLS-LIBRARY	20-55100-320 LIBRARY/UTILITI	96.28
EGOLDFAX				
EGOLDFAX	06/14/2024	LIBRARY INV #EGOLD-120725	20-55100-300 LIBRARY/PHONE/	29.99
ENTRANCE TECHNOLOGIES, I				
ENTRANCE TECHNOLOG	06/14/2024	LIBRARY-PREVENTATIVE MAI	20-55100-470 LIBRARY/MAINT	150.00
GENUINE TELECOM				
GENUINE TELECOM	05/20/2024	ACCT #99900 LIBRARY	20-55100-300 LIBRARY/PHONE/	235.88
MIDWEST TAPE				
MIDWEST TAPE	06/03/2024	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	26.24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MIDWEST TAPE NEE, MARY	05/20/2024	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	70.43
NEE, MARY RHYME BUSINESS PRODUCTS-DALLAS	06/06/2024	GARDEN BEDS REIMB-M NEE	20-55100-730 LIBRARY/IMPROV	32.21
RHYME BUSINESS PROD RIVISTAS SUBSCRIPTION SERVICES	06/10/2024	LIB COPIER INV #36763402	20-55100-340 LIBRARY/OFFICE	178.27
RIVISTAS SUBSCRIPTIO VISA	06/11/2024	LIBRARY INV #18867	20-55100-360 LIBRARY/PERIOD	1,172.78
VISA	05/31/2024	LIBRARY ACCT ENDING #6931	20-55100-340 LIBRARY/OFFICE	629.65
VISA	05/31/2024	LIBRARY ACCT ENDING #6931	20-55100-360 LIBRARY/PERIOD	246.81
VISA	05/31/2024	LIBRARY ACCT ENDING #6931	20-55100-470 LIBRARY/MAINT	22.99
VISA	05/31/2024	LIBRARY ACCT ENDING #6931	20-55100-520 LIBRARY/PROCE	536.96
VISA	05/31/2024	LIBRARY ACCT ENDING #6931	20-55100-530 LIBRARY/JANITO	55.95
VISA	05/31/2024	LIBRARY ACCT ENDING #6931	20-55100-710 LIBRARY/AUDIO/	22.63
VISA	05/31/2024	LIBRARY ACCT ENDING #6931	20-55100-720 LIBRARY/BOOKS	223.01
VISA	05/31/2024	LIBRARY ACCT ENDING #6931	20-55100-730 LIBRARY/IMPROV	21.99
VISA AFLAC	05/31/2024	LIBRARY ACCT ENDING #6931	20-55100-745 LIBRARY/ADULT	11.99
AFLAC	06/18/2024	AFLAC AFLAC AFTER TAX Pa	10-22240-000 EMPLOYEE SHA	71.24
AFLAC	06/18/2024	AFLAC AFLAC PRE TAX Pay P	10-22240-000 EMPLOYEE SHA	74.88
INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SE	06/18/2024	FICA/FED TAXES SOCIAL SEC	10-22130-000 W/H TAXES-FICA/	5,103.21
INTERNAL REVENUE SE	06/18/2024	FICA/FED TAXES FEDERAL WI	10-22110-000 W/H TAXES-FEDE	5,305.97
INTERNAL REVENUE SE	06/18/2024	FICA/FED TAXES SOCIAL SEC	10-22130-000 W/H TAXES-FICA/	5,103.21
INTERNAL REVENUE SE	06/18/2024	FICA/FED TAXES MEDICARE	10-22130-000 W/H TAXES-FICA/	1,193.53
INTERNAL REVENUE SE	06/18/2024	FICA/FED TAXES MEDICARE	10-22130-000 W/H TAXES-FICA/	1,193.53
RICHLAND CENTER POLICE PROFESSIONAL				
RICHLAND CENTER POLI	06/18/2024	UNION DUES POLICE UNION	10-22410-000 POLICE DEPT UN	211.50
SECURIAN FINANCIAL GROUP, INC				
SECURIAN FINANCIAL G	06/18/2024	LIFE INSURANCE LIFE INSUR	10-22230-000 EMPLOYEE SHA	12.00
SECURIAN FINANCIAL G	06/18/2024	LIFE INSURANCE LIFE INSUR	10-22230-000 EMPLOYEE SHA	110.74
SECURIAN FINANCIAL G	06/18/2024	LIFE INSURANCE LIFE INSUR	10-22230-000 EMPLOYEE SHA	142.94
WI Deferred Compensation				
WI Deferred Compensation	06/18/2024	DEFERRED COMP DEFERRE	10-22310-000 PYRL DED-WI DE	100.81
WI Deferred Compensation	06/18/2024	DEFERRED COMP DEFERRE	10-22310-000 PYRL DED-WI DE	245.00
WI Deferred Compensation	06/18/2024	DEFERRED COMP DEFERRE	10-22310-000 PYRL DED-WI DE	100.00
INTERNAL REVENUE SERVICE				
INTERNAL REVENUE SE	06/18/2024	FICA/FED TAXES FEDERAL WI	20-22110-000 LIBRARY FEDER	359.16
INTERNAL REVENUE SE	06/18/2024	FICA/FED TAXES SOCIAL SEC	20-22130-000 LIBRARY FICA/M	573.41
INTERNAL REVENUE SE	06/18/2024	FICA/FED TAXES SOCIAL SEC	20-22130-000 LIBRARY FICA/M	573.41
INTERNAL REVENUE SE	06/18/2024	FICA/FED TAXES MEDICARE	20-22130-000 LIBRARY FICA/M	134.10
INTERNAL REVENUE SE	06/18/2024	FICA/FED TAXES MEDICARE	20-22130-000 LIBRARY FICA/M	134.10
SECURIAN FINANCIAL GROUP, INC				
SECURIAN FINANCIAL G	06/18/2024	LIFE INSURANCE LIFE INSUR	20-22230-000 LIB EMPLOYEE S	2.40
SECURIAN FINANCIAL G	06/18/2024	LIFE INSURANCE LIFE INSUR	20-22230-000 LIB EMPLOYEE S	7.38
SECURIAN FINANCIAL G	06/18/2024	LIFE INSURANCE LIFE INSUR	20-22230-000 LIB EMPLOYEE S	10.18
FELTON, LOGAN				
FELTON, LOGAN	06/21/2024	6/21/2024 PR - DD Rejected	10-14100-000 A/R - OTHER A/R	441.82
WI Dept of EE Trust Funds				
WI Dept of EE Trust Funds	06/24/2024	July 2024 Health Insurance	10-14500-000 A/R - GENERAL R	30,101.36
WI Dept of EE Trust Funds	06/24/2024	July 2024 Health Insurance	10-22210-000 EMPLOYEE SHA	9,345.29
WI Dept of EE Trust Funds	06/24/2024	July 2024 Health Insurance	10-22325-000 PYRL DED-125 PL	41,001.23
WI Dept of EE Trust Funds	05/31/2024	May 2024 Utility Retirement	10-14500-000 A/R - GENERAL R	14,111.26

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WOODHOUSE, DEVAN				
WOODHOUSE, DEVAN	06/21/2024	6/21/2024 PR - DD Rejected	10-14100-000 A/R - OTHER A/R	393.13
WI Dept of EE Trust Funds				
WI Dept of EE Trust Funds	06/24/2024	July 2024 Health Insurance	20-22210-000 LIB EMPLOYEE S	509.18
WI Dept of EE Trust Funds	06/24/2024	July 2024 Health Insurance	20-22325-000 LIB PYRL DEDUC	3,106.48
American Heritage Life Insurance Company				
American Heritage Life Ins	02/28/2024	Case E0591 February 2024 - EE	10-22250-000 EMPLOYEE SHA	318.22
American Heritage Life Ins	03/31/2024	Case E0591 March 2024 - EE S	10-22250-000 EMPLOYEE SHA	318.22
American Heritage Life Ins	04/30/2024	Case E0591 April 2024 - EE Sup	10-22250-000 EMPLOYEE SHA	318.22
American Heritage Life Ins	05/31/2024	Case E0591 May 2024 - EE Sup	10-22250-000 EMPLOYEE SHA	318.22
American Heritage Life Ins	06/30/2024	Case E0591 June 2024 - EE Su	10-22250-000 EMPLOYEE SHA	299.58
NATURE'S WAY PORTABLE UNITS				
NATURE'S WAY PORTABL	05/31/2024	4/25 - 5/30/2024 Rent & Service	10-55300-655 PARKS/SHELTER	190.00
NATURE'S WAY PORTABL	06/30/2024	5/30 - 6/27/2024 Rent and Servi	10-55300-655 PARKS/SHELTER	160.00
SECURIAN FINANCIAL GROUP, INC				
SECURIAN FINANCIAL G	06/30/2024	MAR-JUNE AUTO PR TRANSA	10-22230-000 EMPLOYEE SHA	1,907.85-
SECURIAN FINANCIAL G	05/31/2024	MAY 2024 LIFE INSURANCE P	10-54200-100 ROADWAYS/BEN	47.12
SECURIAN FINANCIAL G	05/31/2024	MAY 2024 LIFE INSURANCE P	10-55200-100 COMM CTR/BEN	13.25
SECURIAN FINANCIAL G	05/31/2024	MAY 2024 LIFE INSURANCE P	10-56500-100 ECON DEV/BENE	19.80
SECURIAN FINANCIAL G	05/31/2024	MAY 2024 LIFE INSURANCE P	10-22230-000 EMPLOYEE SHA	256.13
SECURIAN FINANCIAL G	05/31/2024	MAY 2024 LIFE INSURANCE P	10-14500-000 A/R - GENERAL R	571.59
SECURIAN FINANCIAL G	05/31/2024	MAY 2024 LIFE INSURANCE P	10-51250-100 ADMIN/BENEFITS	6.23
SECURIAN FINANCIAL G	05/31/2024	MAY 2024 LIFE INSURANCE P	10-51300-100 CLK TREAS/BEN	8.93
SECURIAN FINANCIAL G	05/31/2024	MAY 2024 LIFE INSURANCE P	10-51800-100 MUN BLDG/BENE	3.28
SECURIAN FINANCIAL G	05/31/2024	MAY 2024 LIFE INSURANCE P	10-51825-100 RR DEPOT/BENE	23.40
SECURIAN FINANCIAL G	05/31/2024	MAY 2024 LIFE INSURANCE P	10-51850-100 BLDG-PROP/BEN	35.00
SECURIAN FINANCIAL G	05/31/2024	MAY 2024 LIFE INSURANCE P	10-52100-100 POLICE/BENEFIT	122.57
SECURIAN FINANCIAL G	05/31/2024	MAY 2024 LIFE INSURANCE P	10-52150-100 PKG ENF/BENEFI	22.34
SECURIAN FINANCIAL G	06/30/2024	JUNE 2024 LIFE INSURANCE P	10-14500-000 A/R - GENERAL R	558.05
SECURIAN FINANCIAL G	06/30/2024	JUNE 2024 LIFE INSURANCE P	10-51250-100 ADMIN/BENEFITS	6.22
SECURIAN FINANCIAL G	06/30/2024	JUNE 2024 LIFE INSURANCE P	10-51800-100 MUN BLDG/BENE	3.28
SECURIAN FINANCIAL G	06/30/2024	JUNE 2024 LIFE INSURANCE P	10-51825-100 RR DEPOT/BENE	23.40
SECURIAN FINANCIAL G	06/30/2024	JUNE 2024 LIFE INSURANCE P	10-51850-100 BLDG-PROP/BEN	35.00
SECURIAN FINANCIAL G	06/30/2024	JUNE 2024 LIFE INSURANCE P	10-52100-100 POLICE/BENEFIT	122.58
SECURIAN FINANCIAL G	06/30/2024	JUNE 2024 LIFE INSURANCE P	10-52150-100 PKG ENF/BENEFI	22.34
SECURIAN FINANCIAL G	06/30/2024	JUNE 2024 LIFE INSURANCE P	10-54200-100 ROADWAYS/BEN	47.12
SECURIAN FINANCIAL G	06/30/2024	JUNE 2024 LIFE INSURANCE P	10-55200-100 COMM CTR/BEN	13.25
SECURIAN FINANCIAL G	06/30/2024	JUNE 2024 LIFE INSURANCE P	10-56500-100 ECON DEV/BENE	19.80
SECURIAN FINANCIAL G	06/30/2024	JUNE 2024 LIFE INSURANCE P	10-22230-000 EMPLOYEE SHA	245.49
WORKSITE SOLUTIONS				
WORKSITE SOLUTIONS	02/29/2024	FEBRUARY 2024 COMBINED I	10-22250-000 EMPLOYEE SHA	287.64
WORKSITE SOLUTIONS	03/31/2024	MAR 2024 COMBINED INS PR	10-22250-000 EMPLOYEE SHA	287.64
WORKSITE SOLUTIONS	04/30/2024	APR 2024 COMBINED INS PRE	10-22250-000 EMPLOYEE SHA	287.64
WORKSITE SOLUTIONS	05/31/2024	MAY 2024 COMBINED INS PRE	10-22250-000 EMPLOYEE SHA	287.66
WORKSITE SOLUTIONS	06/30/2024	JUNE 2024 COMBINED INS PR	10-22250-000 EMPLOYEE SHA	174.08
SECURIAN FINANCIAL GROUP, INC				
SECURIAN FINANCIAL G	06/30/2024	MAR-JUNE AUTO PR TRANSA	20-22230-000 LIB EMPLOYEE S	140.79-
SECURIAN FINANCIAL G	05/31/2024	MAY 2024 LIFE INSURANCE P	20-55100-100 LIBRARY/BENEFI	22.36
SECURIAN FINANCIAL G	05/31/2024	MAY 2024 LIFE INSURANCE P	20-22230-000 LIB EMPLOYEE S	24.51
SECURIAN FINANCIAL G	06/30/2024	JUNE 2024 LIFE INSURANCE P	20-55100-100 LIBRARY/BENEFI	22.36
SECURIAN FINANCIAL G	06/30/2024	JUNE 2024 LIFE INSURANCE P	20-22230-000 LIB EMPLOYEE S	24.51
SOUTHWEST TITLE LLC				
SOUTHWEST TITLE LLC	06/27/2024	HILL COUNTRY RENTALS PAR	10-56100-390 COMM DEV/MISC	646,468.29

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RICHLAND CENTER UTILITIE				
RICHLAND CENTER UTIL	06/10/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	233.65
RICHLAND CENTER UTIL	06/10/2024	Dump Station-Old WWTP	10-55300-320 PARKS/UTILITIES	28.60
RICHLAND CENTER UTIL	06/10/2024	Fountain-Court/Central	10-55300-320 PARKS/UTILITIES	10.50
RICHLAND CENTER UTIL	06/10/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	41.36
RICHLAND CENTER UTIL	06/10/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60
RICHLAND CENTER UTIL	06/10/2024	Westside Park-Footbridge	10-55300-320 PARKS/UTILITIES	28.60
RICHLAND CENTER UTIL	06/10/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	127.50
RICHLAND CENTER UTIL	06/10/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	253.38
RICHLAND CENTER UTIL	06/10/2024	Pippin (Fountain)	10-55300-655 PARKS/SHELTER	28.60
RICHLAND CENTER UTIL	06/10/2024	Ferguson (Fountain)	10-55300-655 PARKS/SHELTER	28.60
RICHLAND CENTER UTIL	06/10/2024	WA Fountain-Keepers	10-55300-655 PARKS/SHELTER	39.60
RICHLAND CENTER UTIL	06/10/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	76.76
RICHLAND CENTER UTIL	06/10/2024	Anderson (Fountain)	10-55300-655 PARKS/SHELTER	28.60
RICHLAND CENTER UTIL	06/10/2024	Tennis Court (Fountain)	10-55300-320 PARKS/UTILITIES	28.60
RICHLAND CENTER UTIL	06/10/2024	Lions/Conc(Fountain)	10-55300-655 PARKS/SHELTER	28.60
RICHLAND CENTER UTIL	06/10/2024	Klingaman (Fountain)	10-55300-655 PARKS/SHELTER	10.50
RICHLAND CENTER UTIL	06/10/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60
RICHLAND CENTER UTIL	06/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	129.68
RICHLAND CENTER UTIL	06/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	6.82
RICHLAND CENTER UTIL	06/10/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60
RICHLAND CENTER UTIL	06/10/2024	Seasonal Water	10-55410-320 AQUA CTR/UTILIT	860.46
RICHLAND CENTER UTIL	06/10/2024	W Mill-Linear Park	10-55300-320 PARKS/UTILITIES	26.47
RICHLAND CENTER UTIL	06/10/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	96.14
RICHLAND CENTER UTIL	06/10/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,250.95
RICHLAND CENTER UTIL	06/10/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	3,369.12
RICHLAND CENTER UTIL	06/10/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	609.80
RICHLAND CENTER UTIL	06/10/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	45.94
RICHLAND CENTER UTIL	06/10/2024	Cold Storage Bldg	10-55300-320 PARKS/UTILITIES	30.70
RICHLAND CENTER UTIL	06/10/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	78.67
RICHLAND CENTER UTIL	06/10/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	20.16
RICHLAND CENTER UTIL	06/10/2024	North End of Central	10-54230-930 SIGNS/STREET LI	24.62
RICHLAND CENTER UTIL	06/10/2024	Flashers Main & Seco	10-54230-930 SIGNS/STREET LI	12.50
RICHLAND CENTER UTIL	06/10/2024	Footbridge Congress	10-55300-320 PARKS/UTILITIES	75.50
RICHLAND CENTER UTIL	06/10/2024	Bike Path	10-55300-320 PARKS/UTILITIES	39.20
RICHLAND CENTER UTIL	06/10/2024	Between Dike&Scorebd	10-55300-320 PARKS/UTILITIES	12.50
RICHLAND CENTER UTIL	06/10/2024	Hi-Caster Booth	10-55300-320 PARKS/UTILITIES	12.50
RICHLAND CENTER UTIL	06/10/2024	Event Meter	10-55300-320 PARKS/UTILITIES	21.79
RICHLAND CENTER UTIL	06/10/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	92.65
RICHLAND CENTER UTIL	06/10/2024	Pool Transformer	10-55410-320 AQUA CTR/UTILIT	105.26
RICHLAND CENTER UTIL	06/10/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	71.05
RICHLAND CENTER UTIL	06/10/2024	Pavilion	10-55300-655 PARKS/SHELTER	17.30
RICHLAND CENTER UTIL	06/10/2024	8th/ Jefferson/Keepers	10-55300-655 PARKS/SHELTER	19.44
RICHLAND CENTER UTIL	06/10/2024	Anderson Shelter	10-55300-655 PARKS/SHELTER	13.48
RICHLAND CENTER UTIL	06/10/2024	Tennis Court Lights	10-55300-320 PARKS/UTILITIES	99.92
RICHLAND CENTER UTIL	06/10/2024	Williams Shelter	10-55300-655 PARKS/SHELTER	12.88
RICHLAND CENTER UTIL	06/10/2024	N Park Access Rd by Flag	10-55300-320 PARKS/UTILITIES	12.50
RICHLAND CENTER UTIL	06/10/2024	Pond-Klingaman Shelter	10-55300-655 PARKS/SHELTER	13.60
RICHLAND CENTER UTIL	06/10/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.55
RICHLAND CENTER UTIL	06/10/2024	North Park Pond	10-55300-320 PARKS/UTILITIES	195.46
RICHLAND CENTER UTIL	06/10/2024	Lions Shelter/Conc	10-55300-655 PARKS/SHELTER	35.00
RICHLAND CENTER UTIL	06/10/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	95.50
RICHLAND CENTER UTIL	06/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	184.89

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RICHLAND CENTER UTIL	06/10/2024	Industrial Park Sign	10-55300-320 PARKS/UTILITIES	26.09
RICHLAND CENTER UTIL	06/10/2024	Bohmann Dr	10-55300-655 PARKS/SHELTER	13.11
RICHLAND CENTER UTIL	06/10/2024	N Park Ballfields	10-55300-320 PARKS/UTILITIES	343.49
RICHLAND CENTER UTIL	06/10/2024	US HWY 14 W-B.Fields	10-55300-320 PARKS/UTILITIES	249.71
RICHLAND CENTER UTIL	06/10/2024	Mill Pond Campground	10-55300-320 PARKS/UTILITIES	154.26
RICHLAND CENTER UTIL	06/10/2024	151 Ind Drive-Dog Park	10-55300-320 PARKS/UTILITIES	53.42
RICHLAND CENTER UTIL	06/10/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	478.09
RICHLAND CENTER UTIL	06/10/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	167.08
RICHLAND CENTER UTIL	06/10/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	123.91
RICHLAND CENTER UTIL	06/10/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	795.69
RICHLAND CENTER UTIL	06/10/2024	5th & Main St	10-54230-930 SIGNS/STREET LI	225.54
RICHLAND CENTER UTIL	06/10/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	344.95
RICHLAND CENTER UTIL	06/10/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	311.14
RICHLAND CENTER UTIL	06/10/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	802.44
RICHLAND CENTER UTIL	06/10/2024	80 Highway & 14	10-54230-930 SIGNS/STREET LI	104.42
RICHLAND CENTER UTIL	06/10/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	215.83
RICHLAND CENTER UTIL	06/10/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	305.14
RICHLAND CENTER UTIL	06/10/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	119.41
RICHLAND CENTER UTIL	06/10/2024	West End of Foot Bri	10-54230-930 SIGNS/STREET LI	9.03
RICHLAND CENTER UTIL	06/10/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	372.98
RICHLAND CENTER UTIL	06/10/2024	Krouskop Park Footbr	10-55300-320 PARKS/UTILITIES	13.27
RICHLAND CENTER UTIL	06/10/2024	1100 Block N Main Parking	10-55300-320 PARKS/UTILITIES	12.27
RICHLAND CENTER UTIL	06/10/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	172.47
RICHLAND CENTER UTIL	06/10/2024	North Park Footbridge	10-55300-320 PARKS/UTILITIES	25.54
RICHLAND CENTER UTIL	06/10/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	44.44
RICHLAND CENTER UTIL	06/10/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	832.53
RICHLAND CENTER UTIL	06/10/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	802.44
RICHLAND CENTER UTIL	06/10/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	792.41
RICHLAND CENTER UTIL	06/10/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.09
RICHLAND CENTER UTIL	06/10/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	198.41
Grand Totals:				1,148,458.63

Report Criteria:

- Invoices with totals above \$0.00 included.
- Only paid invoices included.