

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	04/02/2025	bristle chip brush	10-51850-520 BLDG-PROP/SUP	11.98	05/08/25
ALL AMERICAN DO IT CE	04/30/2025	All American - Grnd Contact / Cor	10-51850-470 BLDG-PROP/MAI	77.92	05/08/25
ALL AMERICAN DO IT CE	04/23/2025	All American - Trees	10-56300-240 FORESTRY/TREE	1,159.88	05/08/25
ALL AMERICAN DO IT CE	05/05/2025	All American - Grnd Contact	10-51850-470 BLDG-PROP/MAI	99.92	
ALL AMERICAN DO IT CE	05/05/2025	All American - Comm Garden Mat	10-51850-470 BLDG-PROP/MAI	89.87	
Total ALL AMERICAN DO IT CENTER:				1,439.57	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	04/11/2025	State Hwy 80 shelter	10-55300-655 B&G/SHELTER E	14.39	04/24/25
ALLIANT ENERGY/WPL	04/10/2025	Cty Hwy B Hanger	10-54900-322 AIRPORT/HANGA	105.69	04/24/25
ALLIANT ENERGY/WPL	04/10/2025	Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	192.17	05/08/25
ALLIANT ENERGY/WPL	04/16/2025	street lights 14-walmart	10-54230-320 SIGNS/UTILITIES	17.09	05/08/25
ALLIANT ENERGY/WPL	05/01/2025	Airport Terminal Bldg	10-54900-321 AIRPORT/TERMI	108.17	
Total ALLIANT ENERGY/WPL:				437.51	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	04/13/2025	PVC PIPE STRAPS	10-51850-470 BLDG-PROP/MAI	12.99	05/08/25
AMAZON CAPITAL SERVI	03/28/2025	FLASHING STROBE LIGHTS	10-54200-440 ROADWAYS/EQUI	77.96	05/08/25
AMAZON CAPITAL SERVI	04/23/2025	WIRE ROPE	10-51850-470 BLDG-PROP/MAI	142.99	05/08/25
AMAZON CAPITAL SERVI	05/05/2025	Amazon - PW - Dog Waste Refill	10-51850-520 BLDG-PROP/SUP	45.99	05/08/25
AMAZON CAPITAL SERVI	04/24/2025	Amazon - Bath Tissue	10-54200-520 ROADWAYS/SUP	118.74	
AMAZON CAPITAL SERVI	04/24/2025	Amazon - Disposable Gloves	10-54200-520 ROADWAYS/SUP	78.95	
AMAZON CAPITAL SERVI	04/13/2025	Amazon - PVC Pipe Straps	10-51850-470 BLDG-PROP/MAI	12.99	
AMAZON CAPITAL SERVI	05/13/2025	Amazon - Helmets and Suits - Pro	10-51850-430 BLDG-PROP/EQU	239.96	
AMAZON CAPITAL SERVI	05/13/2025	Amazon - Pressure Washer Hose	10-51850-440 BLDG-PROP/EQU	24.29	
AMAZON CAPITAL SERVI	05/13/2025	Amazon - Helmets and Suits - Pro	10-51850-430 BLDG-PROP/EQU	19.20	
AMAZON CAPITAL SERVI	05/08/2025	Amazon - Automower Blades	10-51850-440 BLDG-PROP/EQU	45.90	
Total AMAZON CAPITAL SERVICES:				781.56	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	03/26/2025	Auto Value - Miniature Lamp	10-54200-420 ROADWAYS/TRU	24.90	05/08/25
AUTO VALUE PARTS STO	03/31/2025	Auto Value - Oil Trans Filter, Etc	10-54200-420 ROADWAYS/TRU	209.57	05/08/25
AUTO VALUE PARTS STO	03/31/2025	Auto Value - Wiring Supplies for T	10-54100-520 GARAGE/SUPPLI	19.98	05/08/25
AUTO VALUE PARTS STO	04/10/2025	Auto Value - Oil for Tractors	10-51850-440 BLDG-PROP/EQU	71.94	05/08/25
AUTO VALUE PARTS STO	04/11/2025	Auto Value - Oil & Filters for Tract	10-51850-440 BLDG-PROP/EQU	263.76	05/08/25
Total AUTO VALUE PARTS STORES:				590.15	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	03/31/2025	MO CYLNDER RENTAL	10-54100-520 GARAGE/SUPPLI	38.75	05/08/25
BADGER WELDING SUPP	04/30/2025	Badger Welding - Streets	10-54100-520 GARAGE/SUPPLI	37.50	
Total BADGER WELDING SUPPLY, INC:				76.25	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
CITY UTILITIES					
CITY UTILITIES	04/17/2025	leachaate hauled from landfill	10-54500-680 LANDFILL/LEACH	700.00	05/08/25
Total CITY UTILITIES:				700.00	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	04/13/2025	council laptop work [Melby/Chamb	10-54100-560 GARAGE/CONTR	75.00	05/08/25
COMPUTER DOCTORS L	11/22/2024	Computer Doctors - Airport Cisco	10-54900-560 AIRPORT/CONTR	137.00	05/08/25
Total COMPUTER DOCTORS LLC:				212.00	
DECKER SUPPLY CO, INC					
DECKER SUPPLY CO, IN	05/02/2025	Decker Supply - Street Signs	10-54230-520 SIGNS/SUPPLIES	586.25	05/08/25
Total DECKER SUPPLY CO, INC:				586.25	
FARRELL EQUIPMENT & SUPP					
FARRELL EQUIPMENT &	04/01/2025	barricade light	10-54230-520 SIGNS/SUPPLIES	149.94	05/08/25
FARRELL EQUIPMENT &	04/01/2025	canal repair supplies, caulk	10-56200-470 FLOODPLN/MAIN	809.10	05/08/25
Total FARRELL EQUIPMENT & SUPP:				959.04	
FRONTIER					
FRONTIER	04/08/2025	Landfill (608-647-8496)	10-54500-300 LANDFILL/TELEP	90.69	04/24/25
FRONTIER	04/09/2025	Airport (608-647-4237)	10-54900-300 AIRPORT/TELEP	123.83	04/24/25
FRONTIER	04/09/2025	Airport 608-383-0969	10-54900-300 AIRPORT/TELEP	123.83	04/24/25
Total FRONTIER:				338.35	
GENUINE TELECOM					
GENUINE TELECOM	04/01/2025	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	04/17/25
GENUINE TELECOM	04/01/2025	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	04/17/25
GENUINE TELECOM	04/01/2025	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	
GENUINE TELECOM	04/01/2025	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13-	
Total GENUINE TELECOM:				77.51	
HOLIDAY WHOLESale					
HOLIDAY WHOLESale	04/15/2025	Holiday - Tissue, Garbage Bags	10-51850-520 BLDG-PROP/SUP	170.99	
HOLIDAY WHOLESale	03/15/2024	Holiday Wholesale - Coffee Retur	10-51850-520 BLDG-PROP/SUP	72.50-	
HOLIDAY WHOLESale	05/07/2025	Holiday Wholesale - Bleach	10-51850-520 BLDG-PROP/SUP	15.05	
HOLIDAY WHOLESale	05/07/2025	Holiday Wholesale - Can Liners	10-51850-520 BLDG-PROP/SUP	117.92	
HOLIDAY WHOLESale	05/07/2025	Holiday Wholesale - Delivery Fee	10-51850-520 BLDG-PROP/SUP	5.00	
Total HOLIDAY WHOLESale:				236.46	
Johnson Tractor Inc.					
Johnson Tractor Inc.	05/06/2025	Johnson Tractor - Case IH Oil Lea	10-51850-440 BLDG-PROP/EQU	517.68	
Total Johnson Tractor Inc.:				517.68	
JONES CHEVROLET					
JONES CHEVROLET	03/31/2025	2023 Silverado - work	10-51850-440 BLDG-PROP/EQU	82.30	05/08/25
JONES CHEVROLET	04/07/2025	Jones - Running Boards 2023 Ch	10-51850-440 BLDG-PROP/EQU	518.00	
Total JONES CHEVROLET:				600.30	

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LAKES GAS COMPANY					
LAKES GAS COMPANY	03/28/2025	CYLINDER REFILL	10-54200-500 ROADWAYS/GAS	200.00	05/08/25
Total LAKES GAS COMPANY:				200.00	
LEGACY MARK LLC					
LEGACY MARK LLC	02/19/2025	Legacy Mark - Cemetery Software	10-51850-390 BLDG-PROP/CEM	74.31	
Total LEGACY MARK LLC:				74.31	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	03/31/2025	PORTA POTTIES - TENNIS CT	10-55300-655 B&G/SHELTER E	200.00	05/08/25
NATURE'S WAY PORTABL	03/31/2025	PORTA POTTIES-LANDFILL DEC	10-54500-560 LANDFILL/CONT	160.00	05/08/25
Total NATURE'S WAY PORTABLE UNITS:				360.00	
NORTH WOODS					
NORTH WOODS	04/01/2025	foaming wash	10-54100-520 GARAGE/SUPPLI	142.96	05/08/25
Total NORTH WOODS:				142.96	
OMNI TECHNOLOGIES					
OMNI TECHNOLOGIES	03/20/2025	Annual Fire Alarm Monitoring - Co	10-51850-565 BLDG-PROP/FIRE	360.00	05/08/25
Total OMNI TECHNOLOGIES:				360.00	
OSBORNE STUMP REMOVAL LL					
OSBORNE STUMP REMO	04/28/2025	Osborne Stump - 16 Sumps Grou	10-56300-260 FORESTRY/STU	2,706.00	
Total OSBORNE STUMP REMOVAL LL:				2,706.00	
PITNEY BOWES, INC					
PITNEY BOWES, INC	04/09/2025	Postage	10-51850-520 BLDG-PROP/SUP	10.98	05/08/25
PITNEY BOWES, INC	04/09/2025	Postage	10-54100-340 GARAGE/OFFICE	.48	05/08/25
Total PITNEY BOWES, INC:				11.46	
PREMIER CO-OP					
PREMIER CO-OP	03/31/2025	Fuel	10-54200-500 ROADWAYS/GAS	1,292.19	05/08/25
PREMIER CO-OP	03/31/2025	Fuel	10-54200-500 ROADWAYS/GAS	356.62	05/08/25
PREMIER CO-OP	04/30/2025	Premier Coop - Unleaded Fuel - A	10-54200-500 ROADWAYS/GAS	847.70	
PREMIER CO-OP	04/30/2025	Premier Coop - Road Diesel - Apri	10-54200-500 ROADWAYS/GAS	272.43	
PREMIER CO-OP	04/30/2025	Premier Coop - Dyed Diesel - Apri	10-54200-500 ROADWAYS/GAS	485.42	
PREMIER CO-OP	04/30/2025	Premier Coop - Super Unleaded -	10-54200-500 ROADWAYS/GAS	81.13	
PREMIER CO-OP	04/30/2025	Premier Coop - Finance Charge	10-54200-500 ROADWAYS/GAS	19.38	
PREMIER CO-OP	04/30/2025	Premier Coop - Fieldmaster	10-51850-500 BLDG-PROP/GAS	92.45	
PREMIER CO-OP	04/30/2025	Premier Coop - N/L Municipalities	10-51850-500 BLDG-PROP/GAS	625.13	
PREMIER CO-OP	04/30/2025	Premier Coop - Finance Charge	10-51850-500 BLDG-PROP/GAS	5.35	
Total PREMIER CO-OP:				4,077.80	
QTPOD					
QTPOD	05/05/2025	Airport Fuel System - 5 Year Contr	10-54900-480 AIRPORT/MAINT	7,180.00	05/08/25
Total QTPOD:				7,180.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	03/07/2025	North End of Central	10-54230-930 SIGNS/STREET LI	26.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	239.67	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	366.55	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	330.25	04/01/25
RICHLAND CENTER UTIL	03/07/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	26.60	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	85.47	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	832.65	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Bike Path	10-55300-320 B&G/UTILITIES	51.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	109.72	04/01/25
RICHLAND CENTER UTIL	03/07/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	228.60	04/01/25
RICHLAND CENTER UTIL	03/07/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	324.25	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	126.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.41	04/01/25
RICHLAND CENTER UTIL	03/07/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	396.24	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Hi-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	99.68	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Event Meter	10-55300-320 B&G/UTILITIES	16.74	04/01/25
RICHLAND CENTER UTIL	03/07/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	85.72	04/01/25
RICHLAND CENTER UTIL	03/07/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	111.99	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.10	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	71.10	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Pavilion	10-55300-655 B&G/SHELTER E	15.27	04/01/25
RICHLAND CENTER UTIL	03/07/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	14.84	04/01/25
RICHLAND CENTER UTIL	03/07/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	68.21	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.10	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	38.77	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	192.98	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.20	04/01/25
RICHLAND CENTER UTIL	03/07/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	183.27	04/01/25
RICHLAND CENTER UTIL	03/07/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	27.20	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.20	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	North Park Pond	10-55300-320 B&G/UTILITIES	156.96	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.20	04/01/25
RICHLAND CENTER UTIL	03/07/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	48.63	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	863.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	148.90	04/01/25
RICHLAND CENTER UTIL	03/07/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	832.65	04/01/25
RICHLAND CENTER UTIL	03/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	178.66	04/01/25
RICHLAND CENTER UTIL	03/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	151.35	04/01/25
RICHLAND CENTER UTIL	03/07/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	822.25	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	23.62	04/01/25
RICHLAND CENTER UTIL	03/07/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	31.71	04/01/25

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RICHLAND CENTER UTIL	03/07/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	31.23	04/01/25
RICHLAND CENTER UTIL	03/07/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	208.46	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	506.33	04/01/25
RICHLAND CENTER UTIL	03/07/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	175.55	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	131.38	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	31.85	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	352.81	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	45.23	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	841.40	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cemetery Bldg	10-51850-325 BLDG-PROP/CEM	35.78	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cemetery Garage	10-51850-325 BLDG-PROP/CEM	43.41	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	04/01/25
RICHLAND CENTER UTIL	04/09/2025	North End of Central	10-54230-930 SIGNS/STREET LI	24.00	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	231.13	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	353.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	318.71	05/01/25
RICHLAND CENTER UTIL	04/09/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	26.10	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	80.89	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	814.40	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Bike Path	10-55300-320 B&G/UTILITIES	45.16	05/01/25
RICHLAND CENTER UTIL	04/09/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	106.52	05/01/25
RICHLAND CENTER UTIL	04/09/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	220.89	05/01/25
RICHLAND CENTER UTIL	04/09/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	312.71	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	122.37	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.18	05/01/25
RICHLAND CENTER UTIL	04/09/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	382.19	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.61	05/01/25
RICHLAND CENTER UTIL	04/09/2025	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	99.68	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Event Meter	10-55300-320 B&G/UTILITIES	16.73	05/01/25
RICHLAND CENTER UTIL	04/09/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	89.73	05/01/25
RICHLAND CENTER UTIL	04/09/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	118.44	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.60	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	65.34	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Pavilion	10-55300-655 B&G/SHELTER E	15.37	05/01/25
RICHLAND CENTER UTIL	04/09/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	15.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	66.51	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.60	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	52.10	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	488.96	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.20	05/01/25
RICHLAND CENTER UTIL	04/09/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	176.75	05/01/25
RICHLAND CENTER UTIL	04/09/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	26.19	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.30	05/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	04/09/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.45	05/01/25
RICHLAND CENTER UTIL	04/09/2025	North Park Pond	10-55300-320 B&G/UTILITIES	153.03	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.30	05/01/25
RICHLAND CENTER UTIL	04/09/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	46.10	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	844.94	05/01/25
RICHLAND CENTER UTIL	04/09/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	131.68	05/01/25
RICHLAND CENTER UTIL	04/09/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	814.40	05/01/25
RICHLAND CENTER UTIL	04/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	157.09	05/01/25
RICHLAND CENTER UTIL	04/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	137.15	05/01/25
RICHLAND CENTER UTIL	04/09/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	804.22	05/01/25
RICHLAND CENTER UTIL	04/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	46.31	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	25.60	05/01/25
RICHLAND CENTER UTIL	04/09/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	30.87	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.54	05/01/25
RICHLAND CENTER UTIL	04/09/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	202.39	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	489.26	05/01/25
RICHLAND CENTER UTIL	04/09/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	170.44	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	126.87	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	33.44	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	318.45	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	55.38	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	813.78	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	29.20	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	44.65	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	05/01/25
Total RICHLAND CENTER UTILITIE:				20,163.66	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	05/02/2025	HWY 80 FLOOD CONTROL - CIT	10-56200-320 FLOODPLN/UTILI	44.20	05/08/25
Total RICHLAND ELECTRIC CO-OP:				44.20	
RITCHIE IMPLEMENT, INC.					
RITCHIE IMPLEMENT, IN	04/22/2025	Ritchies - 2019 Bobcat Front Whe	10-51850-440 BLDG-PROP/EQU	2,291.77	05/08/25
Total RITCHIE IMPLEMENT, INC:				2,291.77	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-51850-100 BLDG-PROP/BEN	48.33	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-54200-100 ROADWAYS/BEN	79.77	04/17/25
Total SECURIAN FINANCIAL GROUP, INC:				128.10	
SEXTONVILLE WATERWORKS					
SEXTONVILLE WATERW	04/03/2025	sewer charges	10-54900-324 AIRPORT/SEWER	167.88	05/08/25
Total SEXTONVILLE WATERWORKS:				167.88	
SHERWIN INDUSTRIES, INC					
SHERWIN INDUSTRIES, I	04/23/2025	roadsaver	10-54200-440 ROADWAYS/EQUI	8,162.50	05/08/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total SHERWIN INDUSTRIES, INC:				8,162.50	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	03/12/2025	Bobcat broom refill	10-51850-440 BLDG-PROP/EQU	750.98	05/08/25
Total SIMPSON'S TRACTOR, INC:				750.98	
TC NETWORKS, INC					
TC NETWORKS, INC	03/28/2025	cabling services	10-51850-470 BLDG-PROP/MAI	447.00	05/08/25
Total TC NETWORKS, INC:				447.00	
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	03/28/2025	filter oil	10-51850-440 BLDG-PROP/EQU	29.70	05/08/25
THE HOMESTEADER'S S	04/28/2025	The Homesteaders Store - Roboti	10-51850-430 BLDG-PROP/EQU	4,954.00	05/08/25
Total THE HOMESTEADER'S STORE:				4,983.70	
TRI-STAR PALLETS, INC					
TRI-STAR PALLETS, INC	04/21/2025	1 yard red mulch, 40 yards plain	10-51850-470 BLDG-PROP/MAI	1,005.00	04/22/25
Total TRI-STAR PALLETS, INC:				1,005.00	
U S CELLULAR					
U S CELLULAR	11/18/2024	Parks Cell	10-51850-300 BLDG-PROP/TEL	55.24	12/20/24
U S CELLULAR	11/18/2024	Streets Cell	10-54200-300 ROADWAYS/CEL	71.29	12/20/24
U S CELLULAR	11/18/2024	Tess Cell	10-51850-300 BLDG-PROP/TEL	58.15	12/20/24
U S CELLULAR	04/10/2025	Flood Warning Signals	10-56200-300 FLOODPLN/TELE	40.81	05/08/25
U S CELLULAR	02/18/2025	Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	03/06/25
U S CELLULAR	02/18/2025	Streets Cell	10-54200-300 ROADWAYS/CEL	72.28	03/06/25
U S CELLULAR	02/18/2025	Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	03/06/25
U S CELLULAR	02/18/2025	Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	03/06/25
U S CELLULAR	02/18/2025	Streets Cell	10-54200-300 ROADWAYS/CEL	9.25-	03/06/25
U S CELLULAR	02/18/2025	Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	03/06/25
U S CELLULAR	03/18/2025	Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	04/24/25
U S CELLULAR	03/18/2025	Streets Cell	10-54200-300 ROADWAYS/CEL	72.28	04/24/25
U S CELLULAR	03/18/2025	Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	04/24/25
U S CELLULAR	03/18/2025	Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	04/24/25
U S CELLULAR	03/18/2025	Streets Cell	10-54200-300 ROADWAYS/CEL	9.25-	04/24/25
U S CELLULAR	03/18/2025	Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	04/24/25
U S CELLULAR	04/18/2025	Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	
U S CELLULAR	04/18/2025	Streets Cell	10-54200-300 ROADWAYS/CEL	72.28	
U S CELLULAR	04/18/2025	Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	
U S CELLULAR	04/18/2025	Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	
U S CELLULAR	04/18/2025	Streets Cell	10-54200-300 ROADWAYS/CEL	9.25-	
U S CELLULAR	04/18/2025	Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	
Total U S CELLULAR:				705.01	
US BANK					
US BANK	02/21/2025	Wal-Mart - Lead Phone Charger	10-51850-520 BLDG-PROP/SUP	18.76	03/06/25
US BANK	03/19/2025	Menards - Lift	10-51850-520 BLDG-PROP/SUP	291.39	04/08/25
US BANK	03/27/2025	Tractor Supply - Preen Garden W	10-51850-530 BLDG-PROP/WEE	192.98	
US BANK	04/15/2025	Johnson Tractor - Blades	10-51850-440 BLDG-PROP/EQU	336.62	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total US BANK:				839.75	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	03/31/2025	caulk	10-51850-520 BLDG-PROP/SUP	5.55	05/08/25
WALSH'S ACE HARDWAR	03/31/2025	battery	10-51850-470 BLDG-PROP/MAI	9.19	05/08/25
WALSH'S ACE HARDWAR	04/01/2025	door knob bor cold storage	10-54100-460 GARAGE/BUILD	62.43	05/08/25
WALSH'S ACE HARDWAR	04/02/2025	cemetery landscape supplies	10-51850-475 BLDG-PROP/MO	10.00	05/08/25
WALSH'S ACE HARDWAR	04/02/2025	community center - hose & nozzle	10-51850-470 BLDG-PROP/MAI	14.89	05/08/25
WALSH'S ACE HARDWAR	04/02/2025	misc fasteners	10-54100-520 GARAGE/SUPPLI	28.21	05/08/25
WALSH'S ACE HARDWAR	04/02/2025	returned door knob & got correct o	10-54100-460 GARAGE/BUILD	13.95	05/08/25
WALSH'S ACE HARDWAR	04/07/2025	shop towels	10-54100-510 GARAGE/TOOLS	59.28	05/08/25
WALSH'S ACE HARDWAR	04/08/2025	caulk for cc	10-51850-470 BLDG-PROP/MAI	8.47	05/08/25
WALSH'S ACE HARDWAR	04/11/2025	bolts for cc sign	10-51850-470 BLDG-PROP/MAI	.53	05/08/25
WALSH'S ACE HARDWAR	04/15/2025	bolt	10-54100-520 GARAGE/SUPPLI	8.87	05/08/25
WALSH'S ACE HARDWAR	04/16/2025	screw coup	10-54100-520 GARAGE/SUPPLI	13.94	05/08/25
WALSH'S ACE HARDWAR	04/23/2025	Ace - Compressor Pump Oil	10-51850-470 BLDG-PROP/MAI	19.99	05/08/25
WALSH'S ACE HARDWAR	04/22/2025	Ace - Deck Screws	10-51850-470 BLDG-PROP/MAI	29.90	05/08/25
WALSH'S ACE HARDWAR	04/25/2025	Ace - Coupling, End Cap	10-51850-470 BLDG-PROP/MAI	8.87	05/08/25
WALSH'S ACE HARDWAR	04/25/2025	Ace - Filter Plate	10-51850-470 BLDG-PROP/MAI	191.76	05/08/25
WALSH'S ACE HARDWAR	05/08/2025	Walshs Ace-Pool Maint Supplies	10-51850-470 BLDG-PROP/MAI	33.62	
WALSH'S ACE HARDWAR	05/08/2025	Walsh Ace - Equipment - Trimmer	10-51850-430 BLDG-PROP/EQU	599.97	
WALSH'S ACE HARDWAR	05/07/2025	Walsh Ace - Equipment - High Pre	10-51850-440 BLDG-PROP/EQU	56.46	
WALSH'S ACE HARDWAR	05/07/2025	Walsh Ace - Keepers Shleter Main	10-51850-470 BLDG-PROP/MAI	5.72	
WALSH'S ACE HARDWAR	05/06/2025	Walsh Ace - Keepers Shleter Main	10-51850-470 BLDG-PROP/MAI	62.98	
WALSH'S ACE HARDWAR	05/08/2025	Walshs Ace - PD Locks	10-51850-470 BLDG-PROP/MAI	37.46	
Total WALSH'S ACE HARDWARE:				1,282.04	
WE ENERGIES					
WE ENERGIES	04/08/2025	00008-Cemetery Garage	10-51850-315 BLDG-PROP/CEM	86.35	04/24/25
WE ENERGIES	04/08/2025	00010-Krouskop Park Warming H	10-55300-655 B&G/SHELTER E	130.60	04/24/25
WE ENERGIES	04/08/2025	141 W Robb Road gas	10-54100-310 GARAGE/HEAT	221.96	04/24/25
WE ENERGIES	04/08/2025	PARKS DEPT GARAGE gas	10-51850-310 BLDG-PROP/HEA	120.51	04/24/25
Total WE ENERGIES:				559.42	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	01/31/2025	January 2025 Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	11.28	02/26/25
WI DEPT OF REVENUE-A	04/30/2025	Aviation Fuel Tax - April 2025	10-54900-505 AIRPORT/AVIATI	14.70	05/06/25
Total WI DEPT OF REVENUE-AV FUEL:				25.98	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	05/01/2025	AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99	05/08/25
Total WICONNECT WIRELESS LLC:				59.99	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	04/30/2025	pest control-municipal bldg 04/15/	10-51850-470 BLDG-PROP/MAI	67.38	
Total WIL-KIL PEST CONTROL:				67.38	
ZARNOTH BRUSH WORKS					
ZARNOTH BRUSH WORK	03/31/2025	brooms	10-54200-440 ROADWAYS/EQUI	1,223.50	05/08/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total ZARNOTH BRUSH WORKS:				1,223.50	
Grand Totals:				65,573.02	

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"