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	11/21/2025	PW/B&G: City Hall Ceiling Tiles	10-51850-460 BLDG-PROP/BLD	189.98	12/08/25
ALL AMERICAN DO IT CE	01/09/2026	Public Works: sheet metal	10-54100-520 STREETS GARA	114.90	
Total ALL AMERICAN DO IT CENTER:				304.88	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	11/13/2025	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	17.33	12/08/25
ALLIANT ENERGY/WPL	12/01/2025	Airport Terminal Bldg	10-54900-321 AIRPORT/TERMI	107.12	12/10/25
ALLIANT ENERGY/WPL	12/10/2025	Airport: Cty Hwy B Hanger	10-54900-322 AIRPORT/HANGA	33.05	12/19/25
ALLIANT ENERGY/WPL	12/10/2025	Airport: Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	259.27	12/19/25
ALLIANT ENERGY/WPL	12/11/2025	PW/B&G: Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	17.42	12/19/25
ALLIANT ENERGY/WPL	12/15/2025	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	17.50	12/23/25
ALLIANT ENERGY/WPL	01/02/2026	Airport Terminal Bldg	10-54900-321 AIRPORT/TERMI	139.48	01/15/26
Total ALLIANT ENERGY/WPL:				591.17	
ALLSTATE PETERBILT GROUP OF TOMAH					
ALLSTATE PETERBILT G	11/24/2025	PW: Belt for Truck #55	10-54200-420 STREETS/TRUCK	187.04	12/19/25
Total ALLSTATE PETERBILT GROUP OF TOMAH:				187.04	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	11/29/2025	PW/Streets: OSHA Danger Sign -	10-54230-520 SIGNS/SUPPLIES	19.98-	12/08/25
AMAZON CAPITAL SERVI	12/03/2025	PW: Screw Tool Organizer	10-51850-390 BLDG-PROP/CEM	39.32	12/19/25
AMAZON CAPITAL SERVI	12/10/2025	PW: Foam Cannon Short Pressur	10-54100-510 STREETS GARA	26.23	12/19/25
AMAZON CAPITAL SERVI	12/11/2025	PW/Street: Torque Wrench, Vehicl	10-54100-510 STREETS GARA	305.39	12/23/25
AMAZON CAPITAL SERVI	12/13/2025	PW/B&G: Jackets - BLDG-PROP/	10-51850-400 BLDG-PROP/SAF	140.97	12/23/25
AMAZON CAPITAL SERVI	12/18/2025	PW/Street: Safety Vests - ROAD	10-54200-110 STREETS/UNIFO	41.42	12/23/25
AMAZON CAPITAL SERVI	12/18/2025	PW/B&G: Safety Vests - BLDG-P	10-51850-400 BLDG-PROP/SAF	41.43	12/23/25
AMAZON CAPITAL SERVI	12/19/2025	PW/Street: Ford 450 Plow lights -	10-54200-420 STREETS/TRUCK	187.94	12/23/25
AMAZON CAPITAL SERVI	12/29/2025	PW/Street: ATV Tires, Heavy Duty	10-54200-420 STREETS/TRUCK	379.00	12/30/25
AMAZON CAPITAL SERVI	01/13/2026	Public Works: safety gear	10-54200-400 STREETS/PPE-B	52.72	
AMAZON CAPITAL SERVI	01/07/2026	Public Works: calendars	10-54100-340 GARAGE/OFFICE	18.32	
AMAZON CAPITAL SERVI	01/07/2026	Public Works: calendars	10-51850-520 BLDG-PROP/SUP	18.32	
AMAZON CAPITAL SERVI	01/13/2026	Public Works: locks	10-54100-520 STREETS GARA	65.08	
AMAZON CAPITAL SERVI	01/12/2026	Public Works: trailer & shop suppli	10-54200-440 STREETS/EQUIP	303.22	
Total AMAZON CAPITAL SERVICES:				1,599.38	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	11/20/2025	PW/Streets: Truck #55 Belt Repair	10-54200-420 STREETS/TRUCK	73.99	12/08/25
AUTO VALUE PARTS STO	11/20/2025	PW/Streets: Truck #55 Relay Rep	10-54200-420 STREETS/TRUCK	17.48	12/08/25
AUTO VALUE PARTS STO	11/24/2025	PW/Streets: Truck #55 Belt Repair	10-54200-420 STREETS/TRUCK	19.00	12/08/25
AUTO VALUE PARTS STO	11/26/2025	PW: Cabin Air Filter	10-54200-420 STREETS/TRUCK	21.11	12/19/25
AUTO VALUE PARTS STO	12/01/2025	PW: Fuel Tank Cap W/Teth	10-54200-420 STREETS/TRUCK	35.98	12/19/25
AUTO VALUE PARTS STO	12/04/2025	PW: Round work Lamp, Permatex	10-54200-420 STREETS/TRUCK	90.98	12/19/25
AUTO VALUE PARTS STO	12/08/2025	PW/Street: ROADWAYS/TRUCK	10-54200-420 STREETS/TRUCK	10.99	12/23/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AUTO VALUE PARTS STO	12/11/2025	PW/Street: GARAGE/SUPPLIES	10-54100-520 STREETS GARA	10.99	12/23/25
AUTO VALUE PARTS STO	12/12/2025	PW/Street: ROADWAYS/TRUCK	10-54200-420 STREETS/TRUCK	82.93	12/23/25
AUTO VALUE PARTS STO	12/17/2025	PW/Street: ROADWAYS/TRUCK	10-54200-420 STREETS/TRUCK	90.02	12/23/25
AUTO VALUE PARTS STO	12/17/2025	PW/Street: ROADWAYS/TRUCK	10-54200-420 STREETS/TRUCK	89.99	12/23/25
AUTO VALUE PARTS STO	12/22/2025	PW/Street: ROADWAYS/TRUCK	10-54200-420 STREETS/TRUCK	161.99	12/23/25
AUTO VALUE PARTS STO	12/23/2025	PW/Street: Ford 450 Plow Lights -	10-54200-420 STREETS/TRUCK	25.99	12/30/25
AUTO VALUE PARTS STO	12/23/2025	PW/Street: Ford Interceptor Repai	10-54200-420 STREETS/TRUCK	368.45	12/30/25
AUTO VALUE PARTS STO	12/23/2025	PW/Street: GM 16-14 GA, Caliper	10-54100-520 STREETS GARA	204.75	12/30/25
Total AUTO VALUE PARTS STORES:				1,304.64	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	11/30/2025	PW/Streets: Monthly Cylinder	10-54100-520 STREETS GARA	37.50	12/19/25
BADGER WELDING SUPP	12/31/2025	Public Works: Monthly Cylinder re	10-54100-520 STREETS GARA	38.75	
Total BADGER WELDING SUPPLY, INC:				76.25	
BFI Waste Services					
BFI Waste Services	11/15/2025	PW/Refuse: Landfill Roll Offs & To	10-54500-660 LANDFILL/TRANS	1,678.82	12/10/25
BFI Waste Services	11/30/2025	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	889.92	12/08/25
BFI Waste Services	11/30/2025	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	5,706.85	12/08/25
BFI Waste Services	11/30/2025	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	16,808.60	12/08/25
BFI Waste Services	08/18/2025	PW/Refuse: SPECIAL SERVICE -	10-54600-560 GARBAGE/CONT	20.00	12/10/25
BFI Waste Services	12/04/2025	PW/Refuse: Landfill Roll Offs & To	10-54600-560 GARBAGE/CONT	874.67	12/10/25
BFI Waste Services	12/04/2025	PW/Refuse: Landfill Roll Offs	10-54600-560 GARBAGE/CONT	1,024.00	12/10/25
BFI Waste Services	12/15/2025	PW/Refuse: Landfill Roll Offs & To	10-54600-560 GARBAGE/CONT	638.69	01/15/26
BFI Waste Services	12/31/2025	PW/Refuse: Landfill Roll Offs & To	10-54500-660 LANDFILL/TRANS	1,813.24	01/15/26
BFI Waste Services	12/31/2025	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	889.92	01/15/26
BFI Waste Services	12/31/2025	PW/Refuse: Recycling Services -	10-54600-560 GARBAGE/CONT	5,706.85	01/15/26
BFI Waste Services	12/31/2025	PW/Refuse: Garbage Services - J	10-54600-560 GARBAGE/CONT	16,808.60	01/15/26
Total BFI Waste Services:				52,860.16	
BINDL TIRE & AUTO, LTD					
BINDL TIRE & AUTO, LTD	12/22/2025	PW/B&G: Tire Repair - BLDG-PR	10-51850-440 BLDG-PROP/EQU	34.00	12/23/25
BINDL TIRE & AUTO, LTD	12/30/2025	Public works: ATV tire	10-54200-440 STREETS/EQUIP	48.00	01/15/26
Total BINDL TIRE & AUTO, LTD:				82.00	
FERRELLGAS					
FERRELLGAS	11/25/2025	AIRPORT: Rental from 11/30/2025	10-54900-310 AIRPORT/HEAT	40.00	12/19/25
FERRELLGAS	12/11/2025	Public Works: airport propane	10-54900-310 AIRPORT/HEAT	785.83	01/15/26
Total FERRELLGAS:				825.83	
FRONTIER					
FRONTIER	12/09/2025	AIRPORT: 0969 INTERNET/PHO	10-54900-300 AIRPORT/TELEP	140.39	12/19/25
FRONTIER	12/09/2025	Airport (608-647-4237)	10-54900-300 AIRPORT/TELEP	140.39	12/19/25
FRONTIER	12/08/2025	PW/Refuse: landfill phone	10-54500-300 LANDFILL/TELEP	112.84	12/19/25
FRONTIER	01/08/2026	PW/Refuse: landfill phone	10-54500-300 LANDFILL/TELEP	112.83	01/15/26
Total FRONTIER:				506.45	
GENUINE TELECOM					
GENUINE TELECOM	12/01/2025	Parks & Rec: shop	10-51850-300 BLDG-PROP/TEL	40.63	12/08/25
GENUINE TELECOM	12/01/2025	Parks & Rec: alarm	10-51850-565 BLDG-PROP/FIRE	36.88	12/08/25
GENUINE TELECOM	12/01/2025	PW/Streets: phone	10-54100-300 GARAGE/TELEPH	36.13	12/08/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
GENUINE TELECOM	01/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	01/15/26
GENUINE TELECOM	01/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	01/15/26
GENUINE TELECOM	01/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	01/15/26
Total GENUINE TELECOM:				227.28	
G-PRO EXCAVATING LLC					
G-PRO EXCAVATING LLC	12/01/2025	PW: 2023 Cedar Street, Phase 2.	10-61000-942 OUTLAY/ST PROJ	942.03	12/19/25
G-PRO EXCAVATING LLC	12/01/2025	PW: 2024 8th Street Pay #4	10-61000-942 OUTLAY/ST PROJ	5,958.55	12/19/25
G-PRO EXCAVATING LLC	12/01/2025	PW: 2024 8th Street Pay #5 / Fin	10-61000-942 OUTLAY/ST PROJ	3,972.37	12/19/25
Total G-PRO EXCAVATING LLC:				10,872.95	
JELINEK PLUMBING & HEATING					
JELINEK PLUMBING & HE	12/31/2025	Public Works: heater installation	10-51850-460 BLDG-PROP/BLD	2,775.00	
JELINEK PLUMBING & HE	12/31/2025	Public Works: tube heater repair	10-54100-460 STREETS GARA	90.00	
JELINEK PLUMBING & HE	12/31/2025	Public Works: heater installation	10-54100-460 STREETS GARA	2,775.00	
Total JELINEK PLUMBING & HEATING:				5,640.00	
M S A PROFESSIONAL SERVICES, INC					
M S A PROFESSIONAL S	12/26/2025	PW/CAPITAL OUTAY: RC City Util	10-61000-942 OUTLAY/ST PROJ	555.31	12/30/25
Total M S A PROFESSIONAL SERVICES, INC:				555.31	
METCO, INC					
METCO, INC	11/25/2025	PW/Airport: Monthly Inspection -	10-54900-470 AIRPORT/MAINT-	100.00	12/08/25
METCO, INC	12/04/2025	Airport: 2025 Annual Compliance I	10-54900-470 AIRPORT/MAINT-	180.00	12/19/25
METCO, INC	12/04/2025	PW/Airport: December 2025 Mont	10-54900-470 AIRPORT/MAINT-	100.00	12/23/25
METCO, INC	01/13/2026	Airport airport monthly inspection	10-54900-470 AIRPORT/MAINT-	100.00	01/15/26
Total METCO, INC:				480.00	
NAPA AUTO PARTS					
NAPA AUTO PARTS	01/08/2026	Public Works: streets shop supplie	10-54100-520 STREETS GARA	17.62	
Total NAPA AUTO PARTS:				17.62	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	11/30/2025	PW/B&G: Park Portas - 10/30 - 12	10-55300-655 B&G/SHELTER E	635.00	12/08/25
NATURE'S WAY PORTABL	11/30/2025	PW/B&G: Landfill Porta - 10/30 - 1	10-54500-560 LANDFILL/CONT	168.00	12/08/25
NATURE'S WAY PORTABL	12/31/2025	Public Works: tennis court (4 wee	10-55300-655 B&G/SHELTER E	168.00	01/15/26
NATURE'S WAY PORTABL	12/31/2025	Public Works: landfill (5 weeks)	10-54500-560 LANDFILL/CONT	210.00	01/15/26
Total NATURE'S WAY PORTABLE UNITS:				1,181.00	
PITNEY BOWES, INC					
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	10-51850-520 BLDG-PROP/SUP	27.57	12/08/25
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	10-54100-340 GARAGE/OFFICE	1.20	12/08/25
PITNEY BOWES, INC	12/11/2025	Postage	10-51850-520 BLDG-PROP/SUP	55.43	01/15/26
PITNEY BOWES, INC	12/11/2025	Postage	10-54100-340 GARAGE/OFFICE	2.42	01/15/26
Total PITNEY BOWES, INC:				86.62	
PREMIER CO-OP					
PREMIER CO-OP	11/30/2025	PW/B&G: Fuel	10-51850-500 BLDG-PROP/GAS	537.14	12/19/25
PREMIER CO-OP	11/30/2025	PW/Streets: Fuel	10-54200-500 STREETS/GASOL	2,210.25	12/19/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
PREMIER CO-OP	12/31/2025	PW/B&G: Fuel	10-51850-500 BLDG-PROP/GAS	1,085.82	01/15/26
PREMIER CO-OP	12/31/2025	PW/Streets: Fuel	10-54200-500 STREETS/GASOL	3,058.27	01/15/26
Total PREMIER CO-OP:				6,891.48	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	11/07/2025	North End of Central	10-54230-930 SIGNS/STREET LI	23.89	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	12/01/25
RICHLAND CENTER UTIL	11/07/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	248.50	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	380.06	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	342.20	12/01/25
RICHLAND CENTER UTIL	11/07/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	28.28	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	71.16	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	869.96	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	20.92	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	44.12	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	43.83	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	524.00	12/01/25
RICHLAND CENTER UTIL	11/07/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	180.84	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	136.06	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	33.66	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	183.67	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	84.91	12/01/25
RICHLAND CENTER UTIL	11/07/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	72.01	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	41.61	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	31.93	12/01/25
RICHLAND CENTER UTIL	11/07/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	214.73	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	13.95	12/01/25
RICHLAND CENTER UTIL	11/07/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	113.88	12/01/25
RICHLAND CENTER UTIL	11/07/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	851.54	12/01/25
RICHLAND CENTER UTIL	11/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	182.59	12/01/25
RICHLAND CENTER UTIL	11/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	110.86	12/01/25
RICHLAND CENTER UTIL	11/07/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	840.90	12/01/25
RICHLAND CENTER UTIL	11/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	18.83	12/01/25
RICHLAND CENTER UTIL	11/07/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.46	12/01/25
RICHLAND CENTER UTIL	11/07/2025	North Park Pond	10-55300-320 B&G/UTILITIES	163.54	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	35.94	12/01/25
RICHLAND CENTER UTIL	11/07/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	51.25	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	42.43	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	883.47	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	12.88	12/01/25
RICHLAND CENTER UTIL	11/07/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	12/01/25
RICHLAND CENTER UTIL	11/07/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	190.03	12/01/25
RICHLAND CENTER UTIL	11/07/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	28.23	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.43	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	12/01/25
RICHLAND CENTER UTIL	11/07/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.62	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	69.05	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	39.44	12/01/25
RICHLAND CENTER UTIL	11/07/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	480.51	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	68.98	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Pavilion	10-55300-655 B&G/SHELTER E	16.78	12/01/25
RICHLAND CENTER UTIL	11/07/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	15.82	12/01/25
RICHLAND CENTER UTIL	11/07/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	176.08	12/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	11/07/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	66.07	12/01/25
RICHLAND CENTER UTIL	11/03/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	12.74	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Event Meter	10-55300-320 B&G/UTILITIES	16.73	12/01/25
RICHLAND CENTER UTIL	11/07/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	94.03	12/01/25
RICHLAND CENTER UTIL	11/07/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	132.83	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	29.38	12/01/25
RICHLAND CENTER UTIL	11/03/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	12.01	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.62	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	131.56	12/01/25
RICHLAND CENTER UTIL	11/03/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	18.20	12/01/25
RICHLAND CENTER UTIL	11/07/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.65	12/01/25
RICHLAND CENTER UTIL	11/07/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	410.79	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	12/01/25
RICHLAND CENTER UTIL	11/07/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	101.36	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	93.77	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	851.54	12/01/25
RICHLAND CENTER UTIL	11/07/2025	Bike Path	10-55300-320 B&G/UTILITIES	23.75	12/01/25
RICHLAND CENTER UTIL	11/07/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	113.02	12/01/25
RICHLAND CENTER UTIL	11/07/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	236.57	12/01/25
RICHLAND CENTER UTIL	11/07/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	336.20	12/01/25
RICHLAND CENTER UTIL	11/03/2025	to correct wrong inv amount enter	10-55300-655 B&G/SHELTER E	1.00	12/01/25
RICHLAND CENTER UTIL	09/24/2025	Hi CasterBooth - Final Utility Bill -	10-55300-320 B&G/UTILITIES	5.83	11/03/25
RICHLAND CENTER UTIL	12/08/2025	North End of Central	10-54230-930 SIGNS/STREET LI	23.73	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	01/01/26
RICHLAND CENTER UTIL	12/08/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	251.92	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	385.29	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	346.83	01/01/26
RICHLAND CENTER UTIL	12/08/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	32.08	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	36.10	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	140.26	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	57.06	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	881.04	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	27.47	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.23	01/01/26
RICHLAND CENTER UTIL	12/08/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	217.17	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	530.84	01/01/26
RICHLAND CENTER UTIL	12/08/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	182.88	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	137.86	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	01/01/26
RICHLAND CENTER UTIL	12/08/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	848.12	01/01/26
RICHLAND CENTER UTIL	12/08/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	7.95	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	71.85	01/01/26
RICHLAND CENTER UTIL	12/08/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	32.92	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	32.21	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	891.07	01/01/26
RICHLAND CENTER UTIL	12/08/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	138.81	01/01/26
RICHLAND CENTER UTIL	12/08/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	858.86	01/01/26
RICHLAND CENTER UTIL	12/08/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	154.18	01/01/26
RICHLAND CENTER UTIL	12/08/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	133.59	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.29	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/01/26
RICHLAND CENTER UTIL	12/08/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.53	01/01/26
RICHLAND CENTER UTIL	12/08/2025	North Park Pond	10-55300-320 B&G/UTILITIES	141.14	01/01/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	12/08/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	15.75	01/01/26
RICHLAND CENTER UTIL	12/08/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	52.26	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	78.26	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.19	01/01/26
RICHLAND CENTER UTIL	12/08/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	01/01/26
RICHLAND CENTER UTIL	12/08/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	192.65	01/01/26
RICHLAND CENTER UTIL	12/08/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	28.64	01/01/26
RICHLAND CENTER UTIL	12/08/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	14.68	01/01/26
RICHLAND CENTER UTIL	12/08/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	62.56	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	01/01/26
RICHLAND CENTER UTIL	12/08/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.82	01/01/26
RICHLAND CENTER UTIL	12/08/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	84.02	01/01/26
RICHLAND CENTER UTIL	12/08/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	110.42	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.82	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	65.60	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Pavilion	10-55300-655 B&G/SHELTER E	17.14	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	133.36	01/01/26
RICHLAND CENTER UTIL	12/08/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.74	01/01/26
RICHLAND CENTER UTIL	12/08/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	416.42	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.61	01/01/26
RICHLAND CENTER UTIL	12/08/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	101.36	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Event Meter	10-55300-320 B&G/UTILITIES	16.64	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	92.35	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	858.86	01/01/26
RICHLAND CENTER UTIL	12/08/2025	Bike Path	10-55300-320 B&G/UTILITIES	25.00	01/01/26
RICHLAND CENTER UTIL	12/08/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	114.30	01/01/26
RICHLAND CENTER UTIL	12/08/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	239.67	01/01/26
RICHLAND CENTER UTIL	12/08/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	340.83	01/01/26
Total RICHLAND CENTER UTILITIE:				20,791.15	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	12/02/2025	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	46.19	12/10/25
RICHLAND ELECTRIC CO	01/02/2026	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	48.31	01/15/26
Total RICHLAND ELECTRIC CO-OP:				94.50	
SCHILLING SUPPLY COMPANY					
SCHILLING SUPPLY COM	12/09/2025	PW/B&G: Cleaner, Paper Towel, T	10-51850-520 BLDG-PROP/SUP	594.55	12/23/25
SCHILLING SUPPLY COM	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlu	10-51850-520 BLDG-PROP/SUP	122.17	12/23/25
SCHILLING SUPPLY COM	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlu	10-51850-520 BLDG-PROP/SUP	118.04	12/23/25
SCHILLING SUPPLY COM	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlu	10-51850-520 BLDG-PROP/SUP	118.04	12/23/25
SCHILLING SUPPLY COM	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlu	10-51850-520 BLDG-PROP/SUP	118.04	12/23/25
SCHILLING SUPPLY COM	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlu	10-51850-520 BLDG-PROP/SUP	118.04	12/23/25
SCHILLING SUPPLY COM	12/23/2025	PW/Street: Oil Dry, Centerpull Wip	10-54100-520 STREETS GARA	149.65	12/23/25
SCHILLING SUPPLY COM	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlu	10-51850-520 BLDG-PROP/SUP	118.04	12/30/25
SCHILLING SUPPLY COM	12/23/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	118.04	01/15/26
SCHILLING SUPPLY COM	12/23/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	118.04	01/15/26
Total SCHILLING SUPPLY COMPANY:				1,692.65	
SEXTONVILLE WATERWORKS					
SEXTONVILLE WATERW	01/02/2026	PW/Airport: Water and Sewer Cha	10-54900-324 AIRPORT/WTR&S	159.40	01/15/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total SEXTONVILLE WATERWORKS:				159.40	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	11/24/2025	PW: Truck #61 Salter	10-54200-440 STREETS/EQUIP	40.08	12/19/25
SIMPSON'S TRACTOR, IN	11/25/2025	PW: Ground Roller Borrowed Relu	10-51850-450 BLDG-PROP/EQU	286.18	12/19/25
SIMPSON'S TRACTOR, IN	12/04/2025	PW: Mis Oring O-Ring	10-54200-440 STREETS/EQUIP	4.00	12/19/25
SIMPSON'S TRACTOR, IN	12/17/2025	Public Works: loader work	10-54200-440 STREETS/EQUIP	982.95	01/15/26
Total SIMPSON'S TRACTOR, INC:				1,313.21	
SUMMIT FIRE PROTECTION					
SUMMIT FIRE PROTECTI	12/02/2025	Admin: Fire Extinguisher Annual I	10-54500-560 LANDFILL/CONT	53.54	12/19/25
Total SUMMIT FIRE PROTECTION:				53.54	
Sunbelt Rentals, Inc.					
Sunbelt Rentals, Inc.	12/05/2025	PW/B&G: Lift Rental - BLDG-PRO	10-51850-450 BLDG-PROP/EQU	1,391.78	12/23/25
Total Sunbelt Rentals, Inc.:				1,391.78	
U S CELLULAR					
U S CELLULAR	11/10/2025	PW/Streets: 304-608-7179 Flood	10-56200-300 FLOODPLN/TELE	40.81	12/08/25
U S CELLULAR	12/10/2025	PW/Streets: 304-608-7179 Flood	10-56200-300 FLOODPLN/TELE	40.81	12/23/25
U S CELLULAR	11/18/2026	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	12/22/25
U S CELLULAR	11/18/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	72.28	12/22/25
U S CELLULAR	11/18/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	12/22/25
U S CELLULAR	11/18/2026	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	12/22/25
U S CELLULAR	11/18/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	9.25-	12/22/25
U S CELLULAR	11/18/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	12/22/25
U S CELLULAR	12/18/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	01/16/26
U S CELLULAR	12/18/2025	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	72.28	01/16/26
U S CELLULAR	12/18/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	01/16/26
U S CELLULAR	12/18/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	01/16/26
U S CELLULAR	12/18/2025	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	9.25-	01/16/26
U S CELLULAR	12/18/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	01/16/26
Total U S CELLULAR:				401.30	
Universal Truck Equipment					
Universal Truck Equipment	12/12/2025	PW/Street: Plow Parts - SNOW R	10-54400-440 SNOW RMVL/EQ	1,062.30	12/23/25
Total Universal Truck Equipment:				1,062.30	
US BANK					
US BANK	12/01/2025	PW: Hydraulic Valve	10-54200-420 STREETS/TRUCK	168.50	
US BANK	12/05/2025	PW/B&G: Ratchet Tie-Downs - BL	10-51850-520 BLDG-PROP/SUP	89.90	
US BANK	12/02/2025	PW/B&G: Fuel - BLDG-PROP/GA	10-51850-500 BLDG-PROP/GAS	63.00	
US BANK	12/08/2025	PW/Street: SaltDogg Variable Spe	10-54200-420 STREETS/TRUCK	649.00	
US BANK	12/12/2025	PW/B&G: Fuel (Ford Cruiser) - BL	10-51850-500 BLDG-PROP/GAS	36.07	
US BANK	12/19/2025	PW/Street: Radios - GARAGE/RA	10-54100-550 STREETS GARA	977.55	
US BANK	12/26/2025	PW/Street: Antifreeze, Wi-Fi Exte	10-54100-510 STREETS GARA	164.54	
US BANK	12/29/2025	Public Works: fuel	10-51850-500 BLDG-PROP/GAS	109.00	
US BANK	12/19/2025	Public Works: flags	10-51850-525 BLDG-PROP/CEM	1,992.51	
US BANK	12/23/2025	PW/B&G: TOOLCAT PINS FOR A	10-51850-440 BLDG-PROP/EQU	11.52	
US BANK	12/22/2025	PW/B&G: Equipment Repairs - Rit	10-51850-440 BLDG-PROP/EQU	230.31	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total US BANK:				4,491.90	
WALLACE ELECTRIC LLC					
WALLACE ELECTRIC LLC	12/19/2025	Public Works: electrical work	10-51850-460 BLDG-PROP/BLD	462.47	
Total WALLACE ELECTRIC LLC:				462.47	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	11/19/2025	PW/B&G: Shop Lights	10-51850-470 BLDG-PROP/MAI	119.97	12/08/25
WALSH'S ACE HARDWAR	11/20/2025	PW/B&G: City Hall Outside Lightin	10-51850-470 BLDG-PROP/MAI	8.99	12/08/25
WALSH'S ACE HARDWAR	11/03/2025	PW/B&G: Concrete, Water Soften	10-51850-520 BLDG-PROP/SUP	59.54	12/23/25
WALSH'S ACE HARDWAR	11/04/2025	PW/B&G: Misc Fasteners - BLDG	10-51850-520 BLDG-PROP/SUP	2.43	12/23/25
WALSH'S ACE HARDWAR	11/07/2025	PW/B&G: Digital Tire Guage - BL	10-51850-520 BLDG-PROP/SUP	17.99	12/23/25
WALSH'S ACE HARDWAR	11/18/2025	PW/B&G: Dust Mask - BLDG-PR	10-51850-520 BLDG-PROP/SUP	3.66	12/23/25
WALSH'S ACE HARDWAR	11/21/2025	PW/B&G: PVC Pipe - BLDG-PR	10-51850-520 BLDG-PROP/SUP	3.44	12/23/25
WALSH'S ACE HARDWAR	11/26/2025	PW/Street: Grab Hooks, Tarp - GA	10-54100-510 STREETS GARA	116.48	12/23/25
WALSH'S ACE HARDWAR	11/26/2025	PW/Street: Ratchets - GARAGE/T	10-54100-510 STREETS GARA	143.59	12/23/25
WALSH'S ACE HARDWAR	12/10/2025	PW/B&G: Fuse Kit - BLDG-PROP	10-51850-520 BLDG-PROP/SUP	6.30	12/23/25
WALSH'S ACE HARDWAR	12/15/2025	PW/B&G: Bathroom Sink Repair -	10-51850-470 BLDG-PROP/MAI	166.31	12/23/25
WALSH'S ACE HARDWAR	12/22/2025	PW/Street: Grease Gun - GARAG	10-54100-520 STREETS GARA	13.36	12/23/25
WALSH'S ACE HARDWAR	12/23/2025	PW/B&G: Grease Gun, Tape Mea	10-51850-520 BLDG-PROP/SUP	363.82	12/30/25
WALSH'S ACE HARDWAR	12/17/2025	Public Works: cable kit roof de-ice	10-51850-520 BLDG-PROP/SUP	63.58	01/15/26
WALSH'S ACE HARDWAR	01/08/2026	PW/Street: shop supplies	10-54100-520 STREETS GARA	90.22	
WALSH'S ACE HARDWAR	01/06/2026	PW/Street: shop supplies	10-54100-520 STREETS GARA	10.61	
WALSH'S ACE HARDWAR	01/07/2026	PW/Streets: chop saw	10-54100-510 STREETS GARA	249.99	
WALSH'S ACE HARDWAR	01/07/2026	PW/Street: welding wire, cutting w	10-54100-520 STREETS GARA	278.50	
WALSH'S ACE HARDWAR	01/09/2026	PW/B&G: Misc Fasteners - Interc	10-51850-440 BLDG-PROP/EQU	17.59	
Total WALSH'S ACE HARDWARE:				1,736.37	
WE ENERGIES					
WE ENERGIES	12/09/2025	PW/B&G: KROUSKOP PARK WA	10-55300-655 B&G/SHELTER E	159.77	12/19/25
WE ENERGIES	12/09/2025	PW/CEMETERY: CEMETERY GA	10-51850-315 BLDG-PROP/CEM	99.00	12/19/25
WE ENERGIES	12/10/2025	PW/Parks: PARKS GARAGE HEA	10-51850-310 BLDG-PROP/HEA	304.75	12/19/25
Total WE ENERGIES:				563.52	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	12/11/2025	Aviation Fuel Tax - November 202	10-54900-505 AIRPORT/AVIATI	6.60	12/19/25
Total WI DEPT OF REVENUE-AV FUEL:				6.60	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	12/01/2025	Airport Internet Service 3Mb/s Do	10-54900-300 AIRPORT/TELEP	59.99	12/08/25
WICONNECT WIRELESS	01/01/2026	Airport Internet Service 3Mb/s Do	10-54900-300 AIRPORT/TELEP	59.99	01/15/26
Total WICONNECT WIRELESS LLC:				119.98	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	11/29/2025	PW/Refuse: pest control landfill	10-54500-560 LANDFILL/CONT	67.38	12/19/25
WIL-KIL PEST CONTROL	11/29/2025	PW/Admin: Municipal Building Pe	10-51850-470 BLDG-PROP/MAI	67.38	12/19/25
WIL-KIL PEST CONTROL	12/31/2025	PW/Refuse: pest control landfill	10-54500-560 LANDFILL/CONT	289.76	
Total WIL-KIL PEST CONTROL:				424.52	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Grand Totals:				119,055.25	

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 = "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"