

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-10000-000"- "10-99999-999", "15-10000-000"- "15-99999-999"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AFLAC					
AFLAC	06/04/2026	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	41.05	
AFLAC	06/04/2026	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	90.31	
AFLAC	06/18/2026	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	41.04	
AFLAC	06/18/2026	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	90.30	
Total AFLAC:				262.70	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	05/26/2026	PW/B&G: Bullet Splices	10-51850-440 BLDG-PROP/EQU	16.96	06/03/26
ALL AMERICAN DO IT CE	05/29/2026	*CREDIT MEMO* PW/B&G: Suns	10-61000-963 OUTLAY/AQUATI	383.84	06/03/26
Total ALL AMERICAN DO IT CENTER:				366.88	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	06/09/2026	Alliant Energy - Cty Hwy B Hanga	10-54900-320 AIRPORT/RUNWA	38.30	06/18/26
ALLIANT ENERGY/WPL	06/09/2026	Airport: Cty Hwy B Runway Lt - 73	10-54900-320 AIRPORT/RUNWA	126.76	06/18/26
ALLIANT ENERGY/WPL	06/10/2026	Alliant Energy - St Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	25.42	06/18/26
ALLIANT ENERGY/WPL	06/01/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	133.56	06/18/26
Total ALLIANT ENERGY/WPL:				324.04	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	05/22/2026	Parks& Rec: WAC Supplies - Swi	10-55410-520 AQUA CTR/SUPP	1,061.86	06/03/26
AMAZON CAPITAL SERVI	05/27/2026	Ec Development/Marketing: Came	10-56100-390 COMM DEV/MISC	35.98	06/03/26
AMAZON CAPITAL SERVI	05/20/2026	Office: Phone Cases	10-51000-520 COUNCIL/SUPPLI	19.99	06/03/26
AMAZON CAPITAL SERVI	06/03/2026	PW/B&G: Janitorial Clipboards - B	10-51850-520 BLDG-PROP/SUP	27.06	
AMAZON CAPITAL SERVI	06/05/2026	Parks & Rec: WAC Supplies - Hos	10-55410-520 AQUA CTR/SUPP	77.99	
AMAZON CAPITAL SERVI	06/09/2026	Parks & Rec: Rec Equipment	10-55200-435 RECREATION/EQ	41.32	
AMAZON CAPITAL SERVI	06/09/2026	Parks & Rec: WAC Supplies	10-55410-520 AQUA CTR/SUPP	188.17	
AMAZON CAPITAL SERVI	06/09/2026	Parks & Rec: Recreation Program	10-55200-640 RECREATION/PR	190.94	
AMAZON CAPITAL SERVI	06/17/2026	Parks & Rec: RC Campus Founda	10-55200-640 RECREATION/PR	276.24	
AMAZON CAPITAL SERVI	06/12/2026	Parks & Rec: Rec Programming S	10-55200-640 RECREATION/PR	95.67	
AMAZON CAPITAL SERVI	06/12/2026	Parks & Rec: CC Supplies - Printe	10-55200-520 COMM CTR/SUP	39.97	
AMAZON CAPITAL SERVI	06/12/2026	Parks & Rec: WAC Supplies - Swi	10-55410-520 AQUA CTR/SUPP	61.99	
Total AMAZON CAPITAL SERVICES:				2,117.18	
American Heritage Life Insurance Company					
American Heritage Life Ins	06/04/2026	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	146.93	
American Heritage Life Ins	06/18/2026	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	146.93	
Total American Heritage Life Insurance Company:				293.86	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	06/04/2026	ASSURITYPOSTTAX Pay Perio	10-22250-000 EMPLOYEE SHA	92.45	
ASSURITY LIFE INSURAN	06/18/2026	ASSURITYPOSTTAX Pay Perio	10-22250-000 EMPLOYEE SHA	92.44	
Total ASSURITY LIFE INSURANCE COMPANY:				184.89	
AUGELLI CONCRETE & EXCAV					
AUGELLI CONCRETE & E	05/28/2026	Outlay: SunShade Installation - O	10-61000-961 OUTLAY/PARKS	3,466.32	06/03/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AUGELLI CONCRETE & E	05/28/2026	Outlay: SunShade Installation - O	10-61000-963 OUTLAY/AQUATI	2,633.68	06/03/26
Total AUGELLI CONCRETE & EXCAV:				6,100.00	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	06/04/2026	PW/B&G: Truck Repair - BLDG-P	10-51850-440 BLDG-PROP/EQU	17.99	
AUTO VALUE PARTS STO	06/02/2026	PW/Street: Fast Reducer - STRE	10-54200-520 STREETS/SUPPLI	53.80	
AUTO VALUE PARTS STO	06/03/2026	PW/B&G: Truck Repair - BLDG-P	10-51850-440 BLDG-PROP/EQU	20.35	
AUTO VALUE PARTS STO	06/01/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440 BLDG-PROP/EQU	20.94	
AUTO VALUE PARTS STO	06/01/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440 BLDG-PROP/EQU	26.42	
AUTO VALUE PARTS STO	06/03/2026	PW/Street: Truck Repair - STREE	10-54200-420 STREETS/TRUCK	264.97	
Total AUTO VALUE PARTS STORES:				404.47	
AUTO ZONE					
AUTO ZONE	04/23/2026	Police: Squad Car #1 Bettery Cor	10-52100-425 POLICE/CAR OPE	5.00-	
Total AUTO ZONE:				5.00-	
B L SIGNS, LLC					
B L SIGNS, LLC	05/28/2026	Outlay: Park Dedication Signs 50	10-61000-961 OUTLAY/PARKS	583.00	06/18/26
Total B L SIGNS, LLC:				583.00	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	05/31/2026	PW/Streets: Monthly Cylinder PW/	10-54200-520 STREETS/SUPPLI	38.75	06/18/26
Total BADGER WELDING SUPPLY, INC:				38.75	
Baer Insurance					
Baer Insurance	05/26/2026	Insurance: Workmans Comp 3 of	10-51500-260 INSURANCE/WO	9,734.44	06/03/26
Baer Insurance	05/26/2026	Insurance: Workmans Comp 3 of	10-14500-000 A/R - GENERAL R	5,619.56	06/03/26
Baer Insurance	05/26/2026	Insurance: Liability, Auto, Crime &	10-51500-270 INSURANCE/PRO	8,252.91	06/03/26
Baer Insurance	05/26/2026	Insurance: Liability, Auto, Crime &	10-14500-000 A/R - GENERAL R	12,175.09	06/03/26
Total Baer Insurance:				35,782.00	
BARD MATERIALS					
BARD MATERIALS	05/16/2026	Parks & Rec: Sunshade Pillars	10-61000-963 OUTLAY/AQUATI	533.91	06/18/26
Total BARD MATERIALS:				533.91	
BFI Waste Services					
BFI Waste Services	05/31/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	5,706.85	06/18/26
BFI Waste Services	05/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	16,808.60	06/18/26
Total BFI Waste Services:				22,515.45	
Bureau of Correctional Enterprises					
Bureau of Correctional Ent	06/08/2026	PW/Street: No Parking Signs - SI	10-54230-520 SIGNS/SUPPLIES	235.02	
Total Bureau of Correctional Enterprises:				235.02	
Cash - Petty Cash for City of Richland					
Cash - Petty Cash for City	05/29/2026	Parks & Rec: Petty Cash for Pool	10-11900-000 CASH ON HAND -	200.00	05/29/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total Cash - Petty Cash for City of Richland:				200.00	
CATALIS TAX & CAMA					
CATALIS TAX & CAMA	06/16/2026	Software: Tax Collection & Pet Lic	10-51600-480 ASSESSOR/MAIN	1,211.40	
Total CATALIS TAX & CAMA:				1,211.40	
Champion Health					
Champion Health	06/04/2026	CHAMP BENEFIT POST-TAX P	10-22250-000 EMPLOYEE SHA	1,010.00-	06/09/26
Champion Health	06/04/2026	CHAMP PLAN PRE-TAX Pay P	10-22250-000 EMPLOYEE SHA	1,200.00	06/09/26
Champion Health	06/18/2026	CHAMP BENEFIT POST-TAX P	10-22250-000 EMPLOYEE SHA	1,010.00-	
Champion Health	06/18/2026	CHAMP PLAN PRE-TAX Pay P	10-22250-000 EMPLOYEE SHA	1,200.00	
Total Champion Health:				380.00	
CITY UTILITIES					
CITY UTILITIES	06/04/2026	City: Firewall End/Point Monthly	10-51400-560 DATA PROC/CON	166.51	06/18/26
CITY UTILITIES	05/07/2026	City: Firewall End/Point Monthly	10-51400-560 DATA PROC/CON	166.51	06/18/26
CITY UTILITIES	05/07/2026	City: Mapping License / Maintena	10-51400-580 DATA PROC/PRO	525.00	06/18/26
CITY UTILITIES	04/09/2026	City: Firewall End/Point Monthly	10-51400-560 DATA PROC/CON	166.51	06/18/26
CITY UTILITIES	03/09/2026	City: Firewall End/Point Monthly	10-51400-560 DATA PROC/CON	166.51	06/18/26
CITY UTILITIES	03/09/2026	City: Conversion to New Server	10-61000-920 OUTLAY/CLERK/T	2,990.25	06/18/26
Total CITY UTILITIES:				4,181.29	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	05/13/2026	Elected: Brad Wegner Computer	10-51400-560 DATA PROC/CON	93.75	06/03/26
Total COMPUTER DOCTORS LLC:				93.75	
Delta Dental					
Delta Dental	05/16/2026	Payroll: Dental/Vision Insurance -	10-14500-000 A/R - GENERAL R	9.08	06/17/26
Delta Dental	05/16/2026	Payroll: Dental/Vision Insurance -	10-22260-000 EMPLOYEE SHA	61.68	06/17/26
Delta Dental	05/16/2026	Payroll: Dental Insurance - June 2	10-14500-000 A/R - GENERAL R	136.36	06/18/26
Delta Dental	05/16/2026	Payroll: Dental Insurance - June 2	10-22260-000 EMPLOYEE SHA	290.38	06/18/26
Delta Dental	06/16/2026	Payroll: Dental Insurance - July 20	10-14500-000 A/R - GENERAL R	30.84	06/17/26
Delta Dental	06/16/2026	Payroll: Dental Insurance - July 20	10-22260-000 EMPLOYEE SHA	61.68	06/17/26
Delta Dental	06/16/2026	Payroll: Dental Insurance - July 20	10-14500-000 A/R - GENERAL R	68.18	06/18/26
Delta Dental	06/16/2026	Payroll: Dental Insurance - July 20	10-22260-000 EMPLOYEE SHA	290.38	06/18/26
Total Delta Dental:				948.58	
Ehlers Inc					
Ehlers Inc	06/12/2026	Debt Service: 2019A GO Bonds -	10-58430-910 AQUA CTR/PRINC	205,000.00	
Ehlers Inc	06/12/2026	Debt Service: 2019A GO Bonds -	10-58430-920 AQUA CTR/INTER	47,175.00	
Total Ehlers Inc:				252,175.00	
FRONTIER					
FRONTIER	06/09/2026	PW/Airport: 608-383-0969 Phone	10-54900-300 AIRPORT/TELEP	149.24	06/18/26
FRONTIER	06/09/2026	PW/Airport: 608-647-4237 Phone	10-54900-300 AIRPORT/TELEP	149.24	06/18/26
FRONTIER	06/01/2026	Police: Voice Grade Channel Ter	10-52100-300 POLICE/TELEPH	10.70	06/18/26
Total FRONTIER:				309.18	

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Gary's Lawn Care LLC					
Gary's Lawn Care LLC	05/12/2026	PW/B&G: Bowen's Mill V Contract	10-55300-020 B&G/MAINTENAN	220.00	06/03/26
Gary's Lawn Care LLC	05/12/2026	PW/B&G: Airport V Contracted La	10-55300-020 B&G/MAINTENAN	440.00	06/03/26
Gary's Lawn Care LLC	05/18/2026	PW/B&G: Cemetery IV Contracte	10-55300-020 B&G/MAINTENAN	2,200.00	06/03/26
Gary's Lawn Care LLC	05/22/2026	PW/B&G: Bowen's Mill VI Contrac	10-55300-020 B&G/MAINTENAN	220.00	06/03/26
Gary's Lawn Care LLC	05/22/2026	PW/B&G: Airport VI Contracted La	10-55300-020 B&G/MAINTENAN	440.00	06/03/26
Gary's Lawn Care LLC	05/27/2026	PW/B&G: Bowen's Mill VII Contra	10-55300-020 B&G/MAINTENAN	220.00	06/03/26
Gary's Lawn Care LLC	05/27/2026	PW/B&G: Airport VII Contracted L	10-55300-020 B&G/MAINTENAN	440.00	06/03/26
Total Gary's Lawn Care LLC:				4,180.00	
GENERAL COMMUNICATIONS,					
GENERAL COMMUNICATI	05/27/2026	POLICE: Radio Equipment	10-52100-430 POLICE/PRIORIT	2,577.09	06/03/26
Total GENERAL COMMUNICATIONS,:				2,577.09	
GENUINE TELECOM					
GENUINE TELECOM	06/01/2026	Police: Phone Lines	10-52100-300 POLICE/TELEPH	149.02	06/18/26
GENUINE TELECOM	06/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	06/18/26
GENUINE TELECOM	06/01/2026	1050 N Orange Ln 3	10-55410-300 AQUA CTR/TELE	41.88	06/18/26
GENUINE TELECOM	06/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	06/18/26
GENUINE TELECOM	06/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	06/18/26
GENUINE TELECOM	06/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	06/18/26
GENUINE TELECOM	06/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	130.00	06/18/26
GENUINE TELECOM	06/01/2026	Clerk Fax	10-51300-300 CLK TREAS/TELE	41.38	06/18/26
GENUINE TELECOM	06/01/2026	City Office	10-51300-300 CLK TREAS/TELE	13.89	06/18/26
GENUINE TELECOM	06/01/2026	450 S Main	10-52400-300 BLDG SFTY/TELE	36.88	06/18/26
GENUINE TELECOM	06/01/2026	Building Insp	10-51200-300 MAYOR/TELEPH	35.38	06/18/26
GENUINE TELECOM	06/01/2026	Mayor	10-51600-300 ASSESSOR/TELE	35.38	06/18/26
GENUINE TELECOM	06/01/2026	Assessor	10-51825-300 RR DEPOT/PHON	35.38	06/18/26
GENUINE TELECOM	06/01/2026	Visitor	10-51400-590 DATA PROC/DSL	140.00	06/18/26
GENUINE TELECOM	06/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	06/18/26
GENUINE TELECOM	06/01/2026	608-647-8126	10-52100-300 POLICE/TELEPH	39.88	06/18/26
GENUINE TELECOM	06/01/2026	608-647-2103	10-52100-300 POLICE/TELEPH	35.38	06/18/26
GENUINE TELECOM	06/01/2026	608-647-2104	10-52100-300 POLICE/TELEPH	36.88	06/18/26
GENUINE TELECOM	06/01/2026	608-647-6316	10-52100-300 POLICE/TELEPH	36.88	06/18/26
Total GENUINE TELECOM:				994.11	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	05/26/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	3,272.22	06/03/26
HOLIDAY WHOLESALE	06/10/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	434.71	
HOLIDAY WHOLESALE	04/24/2026	CC/SC: WSRC Supplies - Coffee	10-55250-520 SENR CTR/SUPP	84.45	06/18/26
HOLIDAY WHOLESALE	06/16/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	2,771.19	
Total HOLIDAY WHOLESALE:				6,562.57	
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	06/04/2026	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,097.73	06/08/26
INTERNAL REVENUE SE	06/04/2026	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,097.73	06/08/26
INTERNAL REVENUE SE	06/04/2026	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,192.17	06/08/26
INTERNAL REVENUE SE	06/04/2026	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,192.17	06/08/26
INTERNAL REVENUE SE	06/04/2026	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,344.76	06/08/26
INTERNAL REVENUE SE	06/18/2026	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,432.29	06/22/26
INTERNAL REVENUE SE	06/18/2026	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,432.29	06/22/26
INTERNAL REVENUE SE	06/18/2026	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,270.49	06/22/26
INTERNAL REVENUE SE	06/18/2026	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,270.49	06/22/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
INTERNAL REVENUE SE	06/18/2026	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,589.20	06/22/26
Total INTERNAL REVENUE SERVICE:				37,919.32	
JOHNSON BLOCK & COMPANY,					
JOHNSON BLOCK & COM	05/26/2026	Administration: Audit_2025 done i	10-51360-390 AUDITING/FEES	8,500.00	06/18/26
JOHNSON BLOCK & COM	05/26/2026	Administration: Audit_2025 Done i	10-51360-390 AUDITING/FEES	308.00	06/18/26
JOHNSON BLOCK & COM	05/26/2026	Administration: Audit_2025 Done i	10-51360-390 AUDITING/FEES	1,230.00	06/18/26
JOHNSON BLOCK & COM	05/26/2026	Administration: Audit_2025 Done i	10-51360-390 AUDITING/FEES	820.00	06/18/26
JOHNSON BLOCK & COM	05/26/2026	Administration: Audit_2025 Done i	10-51360-390 AUDITING/FEES	410.00	06/18/26
JOHNSON BLOCK & COM	05/26/2026	Administration: Audit_2025 Done i	10-51360-390 AUDITING/FEES	205.00	06/18/26
JOHNSON BLOCK & COM	05/26/2026	Administration: Audit_2025 Done i	10-51360-390 AUDITING/FEES	123.00	06/18/26
JOHNSON BLOCK & COM	05/26/2026	Administration: Audit_2025 Done i	10-51360-390 AUDITING/FEES	489.00	06/18/26
JOHNSON BLOCK & COM	05/26/2026	Administration: Audit_2025 Done i	10-51360-390 AUDITING/FEES	615.00	06/18/26
JOHNSON BLOCK & COM	05/26/2026	Administration: Audit_2025 Done i	10-51360-390 AUDITING/FEES	105.00	06/18/26
Total JOHNSON BLOCK & COMPANY,:				12,805.00	
Klein, Duane					
Klein, Duane	06/02/2026	Parks & Rec: Richland Co Campu	10-55200-640 RECREATION/PR	169.00	06/18/26
Total Klein, Duane:				169.00	
KOELSCH, BEN					
KOELSCH, BEN	06/15/2026	Elected: Sponsor of Government M	10-55600-390 CABLE TV/MISC	966.87	
Total KOELSCH, BEN:				966.87	
Kraemer's Water Store					
Kraemer's Water Store	05/31/2026	Parks & Rec: WAC Utiliies	10-55410-320 AQUA CTR/UTILIT	106.22	
Total Kraemer's Water Store:				106.22	
LAMAR COMPANIES					
LAMAR COMPANIES	06/05/2026	Admin/City office: Hwy 14 digital si	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
M S A PROFESSIONAL SERVICES, INC					
M S A PROFESSIONAL S	06/02/2026	Outlay: Mill Street Drainage Impro	10-61000-942 OUTLAY/ST PROJ	2,549.00	06/03/26
Total M S A PROFESSIONAL SERVICES, INC:				2,549.00	
McDonald's					
McDonald's	06/02/2026	Police: Restitution - Rachel/Came	10-25000-000 DUE TO OTHER	366.00	06/18/26
Total McDonald's:				366.00	
METCO, INC					
METCO, INC	06/09/2026	PW/Airport: June 2026 Monthly Ai	10-54900-470 AIRPORT/MAINT-	105.00	06/18/26
Total METCO, INC:				105.00	
MetLife					
MetLife	05/10/2026	Payroll: Vision Ins EE Paid	10-14500-000 A/R - GENERAL R	86.60	06/03/26
MetLife	06/03/2026	Payroll: Vision Ins EE Paid	10-14500-000 A/R - GENERAL R	86.60	
MetLife	06/04/2026	Metlife Vision Insurance VISION I	10-22270-000 EMPLOYEE SHA	13.77	

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MetLife	06/04/2026	Metlife Vision Insurance VISION I	10-22270-000 EMPLOYEE SHA	99.54	
MetLife	06/18/2026	Metlife Vision Insurance VISION I	10-22270-000 EMPLOYEE SHA	13.77	
MetLife	06/18/2026	Metlife Vision Insurance VISION I	10-22270-000 EMPLOYEE SHA	99.54	
Total MetLife:				399.82	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	06/11/2026	Parks & Rec: WAC Chemicals - C	10-55410-620 AQUA CTR/CHEM	1,065.00	
MIDWEST POOL SUPPLY	06/11/2026	Parks & Rec: WAC Chemicals - M	10-55410-620 AQUA CTR/CHEM	961.87	
MIDWEST POOL SUPPLY	06/11/2026	Parks & Rec: WAC Chemicals - St	10-55410-620 AQUA CTR/CHEM	184.99	
MIDWEST POOL SUPPLY	06/11/2026	Parks & Rec: WAC Chemicals - H	10-55410-620 AQUA CTR/CHEM	5.00	
MIDWEST POOL SUPPLY	06/11/2026	Parks & Rec: WAC Chemicals - F	10-55410-620 AQUA CTR/CHEM	5.00	
Total MIDWEST POOL SUPPLY:				2,221.86	
NAPA AUTO PARTS					
NAPA AUTO PARTS	06/03/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440 BLDG-PROP/EQU	64.96	
Total NAPA AUTO PARTS:				64.96	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Tiny Te	10-55200-640 RECREATION/PR	118.80	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Tiny Te	10-55200-640 RECREATION/PR	108.90	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Tiny Te	10-55200-640 RECREATION/PR	118.80	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Tiny Te	10-55200-640 RECREATION/PR	118.80	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Soccer	10-55200-640 RECREATION/PR	97.02	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Soccer	10-55200-640 RECREATION/PR	97.02	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Little Sl	10-55200-640 RECREATION/PR	118.58	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Little Sl	10-55200-640 RECREATION/PR	118.58	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - Jerseys	10-55200-640 RECREATION/PR	247.50	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - 2XL Siz	10-55200-640 RECREATION/PR	6.00	06/18/26
PIONEER PRINT CO LLC	06/11/2026	Parks & Rec: Rec Shirts - 3XL Siz	10-55200-640 RECREATION/PR	3.00	06/18/26
PIONEER PRINT CO LLC	06/12/2026	PW/CC SC: Clothing	10-55200-640 RECREATION/PR	156.90	
Total PIONEER PRINT CO LLC:				1,309.90	
PREMIER CO-OP					
PREMIER CO-OP	06/04/2026	PW/B&G: Herbicide - BLDG-PRO	10-51850-530 BLDG-PROP/WEE	200.60	06/18/26
PREMIER CO-OP	05/31/2026	PW/B&G: Fuel	10-51850-500 BLDG-PROP/GAS	1,936.46	06/18/26
PREMIER CO-OP	05/31/2026	PW/Streets: Fuel	10-54200-500 STREETS/GASOL	2,127.37	06/18/26
Total PREMIER CO-OP:				4,264.43	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	05/26/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	180.03	06/03/26
RHYME BUSINESS PROD	04/26/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	180.03	06/03/26
RHYME BUSINESS PROD	05/31/2026	Police Dept: Copier Lease	10-52100-480 POLICE/MAINT A	203.69	06/18/26
RHYME BUSINESS PROD	06/04/2026	Admin/City Office: Copier Lease	10-51450-480 COPIER/MAINT A	472.58	06/18/26
Total RHYME BUSINESS PRODUCTS-DALLAS:				1,036.33	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	06/04/2026	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	250.00	06/18/26
RICHLAND CENTER POLI	06/18/2026	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	250.00	06/18/26
Total RICHLAND CENTER POLICE PROFESSIONAL:				500.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND COUNTY HIGHWAY					
RICHLAND COUNTY HIG	05/18/2026	PW/Streets: 2026 Bridge Inspecti	10-54110-560 ENGINEER/CONT	2,720.38	06/03/26
Total RICHLAND COUNTY HIGHWAY:				2,720.38	
RICHLAND COUNTY REGISTER OF DEEDS					
RICHLAND COUNTY REG	06/10/2026	Clerk/Treas: CDBG Satisfaction D	10-15000-000 CDBG FUND - EC	30.00	06/18/26
Total RICHLAND COUNTY REGISTER OF DEEDS:				30.00	
RICHLAND COUNTY TREASURER					
RICHLAND COUNTY TRE	06/01/2026	Council: 20% of Annual MFL Pay	10-43390-000 STATE AID-OTHE	2.92	
Total RICHLAND COUNTY TREASURER:				2.92	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	06/02/2026	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	47.46	06/18/26
Total RICHLAND ELECTRIC CO-OP:				47.46	
RICHLAND FIRE DISTRICT					
RICHLAND FIRE DISTRIC	06/12/2026	Incident #226092, 06-12-2026, De	10-52300-905 FIRE DIST/CITY F	600.00	
Total RICHLAND FIRE DISTRICT:				600.00	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	05/10/2026	Police: Blood Alcohol Draw - W. M	10-52100-810 POLICE/ENFORC	93.00	06/18/26
RICHLAND HOSPITAL, IN	05/23/2026	Police: Blood Alcohol Draw - R.M.	10-52100-810 POLICE/ENFORC	93.00	06/18/26
Total RICHLAND HOSPITAL, INC:				186.00	
RICHLAND OBSERVER					
RICHLAND OBSERVER	05/14/2026	Clerk: Liquor License Publication -	10-51300-380 CLK TREAS/PUBL	76.75	06/18/26
RICHLAND OBSERVER	05/21/2026	Clerk: Liquor License Publication -	10-51300-380 CLK TREAS/PUBL	30.30	06/18/26
RICHLAND OBSERVER	05/07/2026	Clerk: Ordinance Dissolving Touri	10-56100-390 COMM DEV/MISC	52.03	06/18/26
RICHLAND OBSERVER	05/14/2026	Elected: Ordinance #2026-06 Pub	10-51300-380 CLK TREAS/PUBL	95.20	06/18/26
RICHLAND OBSERVER	05/14/2026	Elected: Ordinance #2026-07 Pub	10-51300-380 CLK TREAS/PUBL	71.65	06/18/26
RICHLAND OBSERVER	05/14/2026	Elected: Ordinance #2026-08 Pub	10-51300-380 CLK TREAS/PUBL	71.65	06/18/26
RICHLAND OBSERVER	05/14/2026	Zoning: Publications - Public Hear	10-52450-380 ZONING/PUBLICA	133.45	06/18/26
RICHLAND OBSERVER	06/02/2026	Parks & Rec: Annual Richland Ob	10-55250-360 SENR CTR/SUBS	47.00	
Total RICHLAND OBSERVER:				578.03	
RUNNING, INC					
RUNNING, INC	06/09/2026	Taxi: Shared Ride Taxi Service - 7	10-54800-950 TRANSIT/TAXI	28,245.19	06/18/26
RUNNING, INC	06/09/2026	Taxi: Shared Ride Taxi Service - 7	10-46900-000 SHARED RIDE TA	25,369.00	06/18/26
Total RUNNING, INC:				2,876.19	
SCHILLING SUPPLY COMPANY					
SCHILLING SUPPLY COM	06/24/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	4.71	
Total SCHILLING SUPPLY COMPANY:				4.71	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	06/05/2026	PW/Streets: Cold Mix Patch	10-54200-520 STREETS/SUPPLI	1,740.64	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total SCOTT CONSTRUCTION, INC:				1,740.64	
SHOPPING NEWS, INC					
SHOPPING NEWS, INC	05/26/2026	Police: Warning Ticket	10-52100-810 POLICE/ENFORC	183.87	06/18/26
SHOPPING NEWS, INC	05/26/2026	Police: Overpayment	10-52100-810 POLICE/ENFORC	24.86-	06/18/26
Total SHOPPING NEWS, INC:				159.01	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	05/28/2026	PW/Streets: New 2026 Gehl AL 7	10-61000-943 OUTLAY/ST MAC	90,700.00	06/03/26
SIMPSON'S TRACTOR, IN	05/16/2026	PW/Streets: Gehl Skidsteer Maint	10-54200-440 STREETS/EQUIP	955.56	06/18/26
Total SIMPSON'S TRACTOR, INC:				91,655.56	
Sit & Git Portables, LLC					
Sit & Git Portables, LLC	06/01/2026	PW/B&G: Parks Portable Units	10-55300-655 B&G/SHELTER E	860.00	06/03/26
Total Sit & Git Portables, LLC:				860.00	
SLEEPY HOLLOW					
SLEEPY HOLLOW	06/04/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440 BLDG-PROP/EQU	152.64	
Total SLEEPY HOLLOW:				152.64	
SOUTHWESTERN WI REGIONAL					
SOUTHWESTERN WI RE	03/31/2026	Admin/Ec Dev: DOR Innovation PI	10-59100-390 UNAL CONT/MIS	6,359.97	06/18/26
Total SOUTHWESTERN WI REGIONAL:				6,359.97	
State of WI, DEHCR-Fiscal					
State of WI, DEHCR-Fiscal	04/29/2026	CDBG - RLF - Close out Program	10-15000-000 CDBG FUND - EC	182,704.63	06/18/26
State of WI, DEHCR-Fiscal	04/29/2026	CDBG - RLF - Close out Program	10-15000-000 CDBG FUND - EC	443.00	06/18/26
State of WI, DEHCR-Fiscal	04/29/2026	CDBG - RLF - Close out Program	10-15000-000 CDBG FUND - EC	458.87	06/18/26
State of WI, DEHCR-Fiscal	06/10/2026	Clerk/Treas: CDBG Loan Payoff 2	10-15000-000 CDBG FUND - EC	1,311.10	06/18/26
Total State of WI, DEHCR-Fiscal:				184,917.60	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	05/29/2026	Police: 2020 Dodge Durango Purs	10-52100-425 POLICE/CAR OPE	480.53	06/03/26
Total TC AUTOWORKS LLC:				480.53	
U S CELLULAR					
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	6.45	05/25/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	1.62-	05/25/26
U S CELLULAR	05/17/2026	PW/office: DPW Cell	10-56500-300 ECON DEV/TELE	19.99	06/18/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	19.99	06/18/26
U S CELLULAR	05/17/2026	Admin/city office: Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	60.73	06/18/26
U S CELLULAR	05/17/2026	Admin/city office: Mayor Cell	10-51200-300 MAYOR/TELEPH	19.99	06/18/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	60.73	06/18/26
U S CELLULAR	05/17/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	19.99	06/18/26
U S CELLULAR	05/17/2026	Admin/city office: DPW Cell	10-56500-300 ECON DEV/TELE	11.91-	06/18/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	11.91-	06/18/26
U S CELLULAR	05/17/2026	Admin/city office: Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	36.17-	06/18/26
U S CELLULAR	05/17/2026	Admin/city office: Mayor Cell	10-51200-300 MAYOR/TELEPH	11.91-	06/18/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	36.17-	06/18/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
U S CELLULAR	05/17/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	11.91-	06/18/26
Total U S CELLULAR:				86.27	
US BANK					
US BANK	05/11/2026	Police: Hazmat Material Shipping	10-52100-810 POLICE/ENFORC	18.30	
US BANK	05/11/2026	Police: Hazmat Material Shipping	10-52100-810 POLICE/ENFORC	9.39	
US BANK	06/02/2026	PW/B&G: Herbicide - BLDG-PRO	10-51850-530 BLDG-PROP/WEE	319.98	
US BANK	06/09/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	144.71	
US BANK	06/12/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	375.87	
US BANK	06/04/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	243.24	
US BANK	06/08/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	10.94	
US BANK	06/09/2026	Parks & Rec: WAC Supplies	10-55410-520 AQUA CTR/SUPP	93.83	
US BANK	06/10/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	43.32	
US BANK	06/10/2026	Parks & Rec: Senior Center Prize	10-55250-520 SENR CTR/SUPP	139.25	
Total US BANK:				1,398.83	
UTILITIES					
UTILITIES	03/09/2026	PW/B&G: Johnson Controls Fire	10-51850-565 BLDG-PROP/FIRE	393.54	06/03/26
Total UTILITIES:				393.54	
VERIZON WIRELESS					
VERIZON WIRELESS	05/21/2026	POLICE: Cell Phones	10-52100-300 POLICE/TELEPH	592.69	06/03/26
Total VERIZON WIRELESS:				592.69	
VISA					
VISA	05/18/2026	Tourism: Web Domain Network So	15-51825-340 TOURISM - OFFIC	42.00	06/25/26
VISA	05/01/2026	Tourism: Dropbox Subscription	15-51825-340 TOURISM - OFFIC	179.76	06/25/26
VISA	04/22/2026	Tourism: Postage	15-51825-340 TOURISM - OFFIC	30.73	05/26/26
VISA	04/30/2026	Tourism: Interest and Late Charge	15-51825-340 TOURISM - OFFIC	.39	05/26/26
Total VISA:				252.88	
WAL-MART					
WAL-MART	06/09/2026	Police: Restitution for Case #2026	10-25000-000 DUE TO OTHER	174.83	
Total WAL-MART:				174.83	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	05/26/2026	PW/Streets: Tiedowns and Keys	10-54200-520 STREETS/SUPPLI	33.36	06/03/26
WALSH'S ACE HARDWAR	05/26/2025	PW/B&G: Grass Seed	10-51850-520 BLDG-PROP/SUP	35.99	06/03/26
WALSH'S ACE HARDWAR	05/27/2026	PW/B&G: Bolts	10-51850-520 BLDG-PROP/SUP	8.67	06/03/26
WALSH'S ACE HARDWAR	05/26/2026	Outlay: RZ 972i Ride On Zero-Tur	10-61000-991 OUTLAY/MAJOR	15,800.00	06/18/26
WALSH'S ACE HARDWAR	06/02/2026	PW/Street: Misc. Shop Supplies -	10-54200-520 STREETS/SUPPLI	42.44	06/18/26
WALSH'S ACE HARDWAR	06/02/2026	PW/B&G: Door Stopper - BLDG-P	10-51850-470 BLDG-PROP/MAI	8.83	06/18/26
WALSH'S ACE HARDWAR	05/27/2026	PW/B&G: Duct Tape/Spray Paint -	10-51850-470 BLDG-PROP/MAI	8.95	06/18/26
WALSH'S ACE HARDWAR	05/28/2026	PW/B&G: Spray Paint/Toilet Seat	10-51850-470 BLDG-PROP/MAI	8.13	06/18/26
WALSH'S ACE HARDWAR	06/01/2026	PW/B&G: Building Repair - BLDG	10-51850-470 BLDG-PROP/MAI	27.81	06/18/26
WALSH'S ACE HARDWAR	05/29/2026	PW/B&G: Straw Mulch - Park Buil	10-51850-470 BLDG-PROP/MAI	16.61	06/18/26
WALSH'S ACE HARDWAR	06/02/2026	Parks & Rec: Aquatic Center Sup	10-55410-520 AQUA CTR/SUPP	168.46	06/18/26
WALSH'S ACE HARDWAR	06/05/2026	Parks & Rec: Aquatic Center Sup	10-55410-520 AQUA CTR/SUPP	272.62	06/18/26
WALSH'S ACE HARDWAR	06/09/2026	Parks & Rec: Aquatic Center Sup	10-55410-520 AQUA CTR/SUPP	52.96	06/18/26
WALSH'S ACE HARDWAR	06/09/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	47.96	06/18/26
WALSH'S ACE HARDWAR	06/09/2026	Parks & Rec: Rewards & Credit	10-55200-640 RECREATION/PR	99.99-	06/18/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWAR	06/16/2026	Parks & Rec: Aquatic Center Sup	10-55410-520 AQUA CTR/SUPP	43.97	
Total WALSH'S ACE HARDWARE:				16,476.77	
WERTZ PLUMBING & HEATING					
WERTZ PLUMBING & HE	05/20/2026	Parks & Rec: WAC Maint/Repair -	10-55410-470 AQUA CTR/MAINT	211.70	06/18/26
WERTZ PLUMBING & HE	05/20/2026	Parks & Rec: WAC Maint/Repair -	10-55410-470 AQUA CTR/MAINT	750.00	06/18/26
Total WERTZ PLUMBING & HEATING:				961.70	
WEX BANK					
WEX BANK	05/31/2026	POLICE: Vehicle Fuel	10-52100-500 POLICE/GASOLIN	3,025.48	06/03/26
Total WEX BANK:				3,025.48	
WI Deferred Compensation					
WI Deferred Compensation	06/04/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	320.00	06/08/26
WI Deferred Compensation	06/04/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	800.00	06/08/26
WI Deferred Compensation	06/04/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	86.31	06/08/26
WI Deferred Compensation	06/18/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	320.00	06/22/26
WI Deferred Compensation	06/18/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	800.00	06/22/26
WI Deferred Compensation	06/18/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	83.22	06/22/26
Total WI Deferred Compensation:				2,409.53	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	06/04/2026	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,773.99	
WI Dept of EE Trust Funds	06/04/2026	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,773.99	
WI Dept of EE Trust Funds	06/04/2026	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,944.84	
WI Dept of EE Trust Funds	06/04/2026	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	6,053.25	
WI Dept of EE Trust Funds	06/04/2026	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	20.00	
WI Dept of EE Trust Funds	06/18/2026	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,773.99	
WI Dept of EE Trust Funds	06/18/2026	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,773.99	
WI Dept of EE Trust Funds	06/18/2026	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,554.64	
WI Dept of EE Trust Funds	06/18/2026	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,251.23	
WI Dept of EE Trust Funds	06/18/2026	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	20.00	
Total WI Dept of EE Trust Funds:				27,939.92	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	06/04/2026	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,276.98	06/30/26
WI DEPT OF REVENUE	06/18/2026	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,086.75	
Total WI DEPT OF REVENUE:				6,363.73	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	05/31/2026	PW: Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	27.84	06/19/26
Total WI DEPT OF REVENUE-AV FUEL:				27.84	
WI DEPT OF TRANS-FINANCIAL OPERATIONS					
WI DEPT OF TRANS-FINA	06/01/2026	PW/Streets: Project #3951640037	10-61000-990 OUTLAY/PROJEC	74.55	06/18/26
Total WI DEPT OF TRANS-FINANCIAL OPERATIONS:				74.55	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	05/13/2026	Parks: Community Center / Senior	10-55200-560 COMM CTR/CON	88.90	06/18/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WIL-KIL PEST CONTROL	05/13/2026	Office: Municipal Building Pest Co	10-51850-470 BLDG-PROP/MAI	73.44	06/18/26
Total WIL-KIL PEST CONTROL:				162.34	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	06/04/2026	COMBINED INSURANCE Pay	10-22250-000 EMPLOYEE SHA	23.35	
WORKSITE SOLUTIONS	06/18/2026	COMBINED INSURANCE Pay	10-22250-000 EMPLOYEE SHA	23.35	
Total WORKSITE SOLUTIONS:				46.70	
Grand Totals:				761,859.31	

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE CITY BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: _____

Finance: _____

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 = "10-10000-000"- "10-99999-999", "15-10000-000"- "15-99999-999"