

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	05/09/2025	All American Do It_Community Ga	10-51850-470 BLDG-PROP/MAI	24.98	06/05/25
ALL AMERICAN DO IT CE	05/21/2025	All American - Trees - Maple Nort	10-56300-240 FORESTRY/TREE	97.99	
ALL AMERICAN DO IT CE	05/21/2025	All American - Trees - Linden Harv	10-56300-240 FORESTRY/TREE	104.99	
ALL AMERICAN DO IT CE	05/21/2025	All American - Trees - Linden Harv	10-56300-240 FORESTRY/TREE	104.99	
ALL AMERICAN DO IT CE	05/21/2025	All American - Trees Returned - R	10-56300-240 FORESTRY/TREE	183.98-	
ALL AMERICAN DO IT CE	06/16/2025	All American - Footbridge Boards	10-51850-470 BLDG-PROP/MAI	150.90	
ALL AMERICAN DO IT CE	05/09/2025	All American - Dugouts	10-51850-460 BLDG-PROP/BLD	153.91	
ALL AMERICAN DO IT CE	05/09/2025	All American - North Park Farthest	10-51850-460 BLDG-PROP/BLD	1,674.26	
ALL AMERICAN DO IT CE	05/09/2025	All American - North Park Farthest	10-51850-460 BLDG-PROP/BLD	1,659.26	
ALL AMERICAN DO IT CE	05/12/2025	All American - Dugouts	10-51850-460 BLDG-PROP/BLD	631.80	
ALL AMERICAN DO IT CE	05/13/2025	All American - Dugouts	10-51850-460 BLDG-PROP/BLD	11.49	
ALL AMERICAN DO IT CE	05/16/2025	All American - North Park Dugouts	10-51850-460 BLDG-PROP/BLD	810.74	
ALL AMERICAN DO IT CE	05/19/2025	All American - Dugouts	10-51850-460 BLDG-PROP/BLD	94.31	
ALL AMERICAN DO IT CE	05/30/2025	All American - Dugouts	10-51850-460 BLDG-PROP/BLD	742.02	
ALL AMERICAN DO IT CE	06/02/2025	All American - Dugouts - North Pa	10-51850-460 BLDG-PROP/BLD	1,006.69	
ALL AMERICAN DO IT CE	06/03/2025	All American - Dugouts	10-51850-460 BLDG-PROP/BLD	36.48	
ALL AMERICAN DO IT CE	06/04/2025	All American - Dugouts - Materials	10-51850-460 BLDG-PROP/BLD	575.87-	
Total ALL AMERICAN DO IT CENTER:				6,544.96	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	05/09/2025	Cty Hwy B Hangerhanger	10-54900-322 AIRPORT/HANGA	100.86	05/22/25
ALLIANT ENERGY/WPL	05/09/2025	county hwy B runway lt	10-54900-320 AIRPORT/RUNWA	144.65	05/22/25
ALLIANT ENERGY/WPL	05/15/2025	Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	34.35	05/22/25
ALLIANT ENERGY/WPL	05/14/2025	State Hwy 80 shelter	10-55300-655 B&G/SHELTER E	22.90	05/29/25
ALLIANT ENERGY/WPL	06/02/2025	Airport Terminal Bldg	10-54900-321 AIRPORT/TERMI	97.47	
ALLIANT ENERGY/WPL	06/10/2025	Alliant Energy - Cty Hwy B Hanga	10-54900-322 AIRPORT/HANGA	80.21	
ALLIANT ENERGY/WPL	06/10/2025	Alliant Energy - Runway Lighting	10-54900-320 AIRPORT/RUNWA	131.31	
ALLIANT ENERGY/WPL	06/10/2025	Alliant Energy - St Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	29.41	
Total ALLIANT ENERGY/WPL:				641.16	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	05/16/2025	Amazon - Flags	10-51850-525 BLDG-PROP/FLA	59.98	06/05/25
AMAZON CAPITAL SERVI	05/27/2025	CAMERA WITH LIGHTS	10-54500-520 LANDFILL/SUPPL	25.33	06/05/25
AMAZON CAPITAL SERVI	05/21/2025	FILTER	10-54900-470 AIRPORT/MAINT-	65.70	06/05/25
AMAZON CAPITAL SERVI	05/23/2025	BLDG & GROUNDS MOTOR OIL	10-51850-440 BLDG-PROP/EQU	62.13	06/05/25
AMAZON CAPITAL SERVI	05/22/2025	TRIMMER LINE	10-51850-520 BLDG-PROP/SUP	126.80	06/05/25
AMAZON CAPITAL SERVI	06/04/2025	Amazon - Supplies	10-51850-520 BLDG-PROP/SUP	39.57	
Total AMAZON CAPITAL SERVICES:				379.51	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	05/25/2025	OIL FILTERS	10-54100-520 GARAGE/SUPPLI	31.93	06/05/25
AUTO VALUE PARTS STO	05/25/2025	BRAKE, OIL	10-51850-440 BLDG-PROP/EQU	29.98	06/05/25
AUTO VALUE PARTS STO	05/25/2025	battery FOR POLICE CAR, LITHI	10-51850-440 BLDG-PROP/EQU	177.98	06/05/25

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
Total AUTO VALUE PARTS STORES:					239.89	
BADGER WELDING SUPPLY, INC						
BADGER WELDING SUPP	05/31/2025	Badger Welding - Cylinder Refills	10-54100-520	GARAGE/SUPPLI	38.75	
Total BADGER WELDING SUPPLY, INC:					38.75	
BINDL TIRE & AUTO, LTD						
BINDL TIRE & AUTO, LTD	06/10/2025	Bindl Tire & Auto - ZT Tires Equip	10-51850-440	BLDG-PROP/EQU	408.00	
BINDL TIRE & AUTO, LTD	06/16/2025	Bindl Tire & Auto - ZT Tires Equip	10-51850-440	BLDG-PROP/EQU	24.00	
Total BINDL TIRE & AUTO, LTD:					432.00	
BROOKS TRACTOR INC						
BROOKS TRACTOR INC	05/29/2025	Brooks Tractor - Loader Repair an	10-54200-440	ROADWAYS/EQUI	3,139.50	
Total BROOKS TRACTOR INC:					3,139.50	
CAPITAL ONE						
CAPITAL ONE	12/31/2024	Capital One - Wal-Mart 12.19.24	10-51850-520	BLDG-PROP/SUP	28.98	
Total CAPITAL ONE:					28.98	
CINTAS CORPORATION #446						
CINTAS CORPORATION #	05/27/2025	SUPPLIES FOR AQUATIC CENT	10-51850-520	BLDG-PROP/SUP	56.83	06/05/25
CINTAS CORPORATION #	05/27/2025	BLDG & GROUNDS SUPPLIES	10-51850-520	BLDG-PROP/SUP	30.00	06/05/25
Total CINTAS CORPORATION #446:					86.83	
Climbing Bee LLC						
Climbing Bee LLC	05/22/2025	hazard tree removed on Sheldon	10-56300-250	FORESTRY/TREE	499.00	06/05/25
Total Climbing Bee LLC:					499.00	
ENVIROTECH EQUIPMENT						
ENVIROTECH EQUIPMEN	05/09/2025	Envirotech-Bogie Enterprises_Ho	10-54300-440	ST CLEANG/EQUI	1,317.03	06/05/25
Total ENVIROTECH EQUIPMENT:					1,317.03	
FIRE PROTECTION SPECIALISTS INC						
FIRE PROTECTION SPEC	06/17/2025	Fire Protection Specialists - Annu	10-51850-565	BLDG-PROP/FIRE	303.16	
FIRE PROTECTION SPEC	06/17/2025	Fire Protection Specialists - Annu	10-51850-565	BLDG-PROP/FIRE	209.64	
FIRE PROTECTION SPEC	05/31/2025	Fire Protection Specialists - Annu	10-51850-565	BLDG-PROP/FIRE	186.13	
FIRE PROTECTION SPEC	05/31/2025	Fire Protection Specialists - Annu	10-51850-565	BLDG-PROP/FIRE	67.10	
Total FIRE PROTECTION SPECIALISTS INC:					766.03	
FRONTIER						
FRONTIER	05/09/2025	Airport (608-647-4237)	10-54900-300	AIRPORT/TELEP	123.83	05/22/25
FRONTIER	05/09/2025	Airport (608-383-0969)	10-54900-300	AIRPORT/TELEP	123.83	05/22/25
FRONTIER	05/08/2025	Landfill (608-647-8496)	10-54500-300	LANDFILL/TELEP	111.85	05/22/25
FRONTIER	06/08/2025	Frontier - Landfill Phone Line	10-54500-300	LANDFILL/TELEP	111.79	
FRONTIER	06/09/2025	Frontier - Airport Fuel System Pho	10-54900-300	AIRPORT/TELEP	123.83	
FRONTIER	06/09/2025	Frontier - Airport Phone Line	10-54900-300	AIRPORT/TELEP	123.83	

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
Total FRONTIER:					718.96	
GENUINE TELECOM						
GENUINE TELECOM	05/01/2025	1050 N Orange Ln 2	10-51850-300	BLDG-PROP/TEL	40.63	05/22/25
GENUINE TELECOM	05/01/2025	1050 N Orange - Alarm	10-51850-565	BLDG-PROP/FIRE	36.88	05/22/25
GENUINE TELECOM	05/01/2025	608-647-3559	10-54100-300	GARAGE/TELEPH	36.13	05/22/25
Total GENUINE TELECOM:					113.64	
HOLIDAY WHOLESALE						
HOLIDAY WHOLESALE	05/21/2025	TISSUE, GARBAGE BAGS	10-51850-520	BLDG-PROP/SUP	280.66	06/05/25
HOLIDAY WHOLESALE	04/29/2025	TISSUE	10-51850-520	BLDG-PROP/SUP	157.00	06/05/25
Total HOLIDAY WHOLESALE:					437.66	
JAY'S AG & TURF						
JAY'S AG & TURF	05/28/2025	2023 BOBCAT finish mower	10-51850-440	BLDG-PROP/EQU	126.52	06/05/25
Total JAY'S AG & TURF:					126.52	
Johnson Tractor Inc.						
Johnson Tractor Inc.	06/12/2025	Johnson Tractor - Ferris 60" 2T M	10-51850-440	BLDG-PROP/EQU	291.19	
Total Johnson Tractor Inc.:					291.19	
Justin Hill						
Justin Hill	06/09/2025	Service Equipment - Pressure Wa	10-51850-440	BLDG-PROP/EQU	60.00	
Total Justin Hill:					60.00	
KLINGAMAN HEATING & COOL						
KLINGAMAN HEATING &	04/21/2025	COMMUNITY CENTER ROOF T	10-51850-470	BLDG-PROP/MAI	696.80	05/29/25
KLINGAMAN HEATING &	05/22/2025	MEYER BLDG WOMENS BATH	10-51850-470	BLDG-PROP/MAI	260.95	06/05/25
Total KLINGAMAN HEATING & COOL:					957.75	
METCO, INC						
METCO, INC	05/07/2025	APRIL MONTHLY INSPECTION	10-54900-470	AIRPORT/MAINT-	100.00	05/29/25
METCO, INC	03/26/2025	MARCH MONTHLY INSPECTION	10-54900-470	AIRPORT/MAINT-	99.00	05/29/25
METCO, INC	05/28/2025	MAY MONTHLY INSPECTION	10-54900-470	AIRPORT/MAINT-	100.00	06/05/25
METCO, INC	06/17/2025	Metco - June Mo Inspection - Airp	10-54900-470	AIRPORT/MAINT-	100.00	
Total METCO, INC:					399.00	
MI-TECH SERVICES, INC						
MI-TECH SERVICES, INC	05/16/2025	Mi-Tech-Landfill Monitoring Servic	10-54500-670	LANDFILL/TESTI	4,975.00	06/05/25
Total MI-TECH SERVICES, INC:					4,975.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	04/30/2025	Napa - #24 Loader Hose & End Fi	10-54200-440	ROADWAYS/EQUI	54.25	05/29/25
Total NAPA AUTO PARTS:					54.25	
NATURE'S WAY PORTABLE UNITS						
NATURE'S WAY PORTABL	05/31/2025	PORTA POTTIES-LANDFILL May	10-54500-560	LANDFILL/CONT	168.00	06/05/25

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
NATURE'S WAY PORTABL	05/31/2025	PORTA POTTIES-BIKE TR, WED	10-55300-655	B&G/SHELTER E	1,484.00	06/05/25
Total NATURE'S WAY PORTABLE UNITS:					1,652.00	
NORTH WOODS						
NORTH WOODS	03/14/2025	WHITE TOWEL ROOLS	10-54100-520	GARAGE/SUPPLI	52.09	05/29/25
Total NORTH WOODS:					52.09	
PIONEER PRINT CO LLC						
PIONEER PRINT CO LLC	05/29/2025	Pioneer Print Co - PW Clothing	10-51850-520	BLDG-PROP/SUP	468.75	
Total PIONEER PRINT CO LLC:					468.75	
PITNEY BOWES, INC						
PITNEY BOWES, INC	05/06/2025	Postage	10-51850-520	BLDG-PROP/SUP	10.98	
PITNEY BOWES, INC	05/06/2025	Postage	10-54100-340	GARAGE/OFFICE	.48	
PITNEY BOWES, INC	05/30/2025	Postage	10-51850-520	BLDG-PROP/SUP	10.98	
PITNEY BOWES, INC	05/30/2025	Postage	10-54100-340	GARAGE/OFFICE	.48	
PITNEY BOWES, INC	06/03/2025	Postage	10-51850-520	BLDG-PROP/SUP	.05	
Total PITNEY BOWES, INC:					22.97	
PREMIER CO-OP						
PREMIER CO-OP	05/31/2025	Premier Coop - May Fuel	10-54200-500	ROADWAYS/GAS	1,432.48	
PREMIER CO-OP	05/31/2025	Premier Coop - May Fuel	10-51850-500	BLDG-PROP/GAS	1,587.43	
Total PREMIER CO-OP:					3,019.91	
REGISTRATION FEE TRUST						
REGISTRATION FEE TRU	05/21/2025	Transfer Plate #69098 to 2019 For	10-51850-430	BLDG-PROP/EQU	1.00	05/22/25
Total REGISTRATION FEE TRUST:					1.00	
RICHLAND CENTER UTILITIE						
RICHLAND CENTER UTIL	05/09/2025	North End of Central	10-54230-930	SIGNS/STREET LI	23.69	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Flashers Main & Second	10-54230-930	SIGNS/STREET LI	12.50	06/02/25
RICHLAND CENTER UTIL	05/09/2025	5TH & Main	10-54230-930	SIGNS/STREET LI	225.55	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Main & Sixth	10-54230-930	SIGNS/STREET LI	344.97	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Intersection First &	10-54230-930	SIGNS/STREET LI	311.16	06/02/25
RICHLAND CENTER UTIL	05/09/2025	W Mill-Linear Park	10-55300-320	B&G/UTILITIES	25.77	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Footbridge Congress	10-55300-320	B&G/UTILITIES	75.86	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Foundry Dr	10-54230-930	SIGNS/STREET LI	802.46	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Bike Path	10-55300-320	B&G/UTILITIES	42.45	06/02/25
RICHLAND CENTER UTIL	05/09/2025	80 HIGHWAY & 14	10-54230-930	SIGNS/STREET LI	104.44	06/02/25
RICHLAND CENTER UTIL	05/09/2025	14 Intersection HWY & 8	10-54230-930	SIGNS/STREET LI	215.84	06/02/25
RICHLAND CENTER UTIL	05/09/2025	US HWY 14 W	10-54230-930	SIGNS/STREET LI	305.16	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Krouskop Park	10-54230-930	SIGNS/STREET LI	119.41	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Westside Park-Footbridge	10-55300-320	B&G/UTILITIES	28.60	06/02/25
RICHLAND CENTER UTIL	05/09/2025	West End of Foot Bridge	10-54230-930	SIGNS/STREET LI	9.03	06/02/25
RICHLAND CENTER UTIL	05/09/2025	14 US HWY W	10-54230-930	SIGNS/STREET LI	373.00	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Between Dike & Scorebd	10-55300-320	B&G/UTILITIES	12.50	06/02/25
RICHLAND CENTER UTIL	05/09/2025	HI-Caster Booth	10-55300-320	B&G/UTILITIES	12.50	06/02/25
RICHLAND CENTER UTIL	05/09/2025	US HWY 14 W-B.Fields	10-55300-320	B&G/UTILITIES	205.66	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Event Meter	10-55300-320	B&G/UTILITIES	16.67	06/02/25
RICHLAND CENTER UTIL	05/09/2025	N Orange-Meyer Bldg	10-55300-655	B&G/SHELTER E	88.65	06/02/25
RICHLAND CENTER UTIL	05/09/2025	N Orange-Meyer Bldg	10-55300-655	B&G/SHELTER E	123.04	06/02/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	05/09/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.27	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	64.81	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Pavilion	10-55300-655 B&G/SHELTER E	15.98	06/02/25
RICHLAND CENTER UTIL	05/09/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	15.46	06/02/25
RICHLAND CENTER UTIL	05/09/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	69.69	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	06/02/25
RICHLAND CENTER UTIL	05/09/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.27	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	44.46	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	06/02/25
RICHLAND CENTER UTIL	05/09/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	613.36	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.19	06/02/25
RICHLAND CENTER UTIL	05/09/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	06/02/25
RICHLAND CENTER UTIL	05/09/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	172.48	06/02/25
RICHLAND CENTER UTIL	05/09/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	25.54	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.29	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	06/02/25
RICHLAND CENTER UTIL	05/09/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.44	06/02/25
RICHLAND CENTER UTIL	05/09/2025	North Park Pond	10-55300-320 B&G/UTILITIES	151.71	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	29.94	06/02/25
RICHLAND CENTER UTIL	05/09/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	44.44	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	832.55	06/02/25
RICHLAND CENTER UTIL	05/09/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	121.88	06/02/25
RICHLAND CENTER UTIL	05/09/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	802.46	06/02/25
RICHLAND CENTER UTIL	05/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	155.11	06/02/25
RICHLAND CENTER UTIL	05/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	133.59	06/02/25
RICHLAND CENTER UTIL	05/09/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	792.43	06/02/25
RICHLAND CENTER UTIL	05/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	8.66	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	35.82	06/02/25
RICHLAND CENTER UTIL	05/09/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	53.41	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.09	06/02/25
RICHLAND CENTER UTIL	05/09/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	198.42	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	478.11	06/02/25
RICHLAND CENTER UTIL	05/09/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	167.09	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	123.91	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	32.39	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	276.33	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	76.31	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	795.73	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	26.50	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	44.29	06/02/25
RICHLAND CENTER UTIL	05/09/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	06/02/25
RICHLAND CENTER UTIL	06/09/2025	North End of Central	10-54230-930 SIGNS/STREET LI	24.07	
RICHLAND CENTER UTIL	06/09/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	
RICHLAND CENTER UTIL	06/09/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	222.21	
RICHLAND CENTER UTIL	06/09/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	339.86	
RICHLAND CENTER UTIL	06/09/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	306.65	
RICHLAND CENTER UTIL	06/09/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	25.57	
RICHLAND CENTER UTIL	06/09/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	73.46	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	06/09/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	795.33	
RICHLAND CENTER UTIL	06/09/2025	Bike Path	10-55300-320 B&G/UTILITIES	28.65	
RICHLAND CENTER UTIL	06/09/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	103.18	
RICHLAND CENTER UTIL	06/09/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	212.83	
RICHLAND CENTER UTIL	06/09/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	300.65	
RICHLAND CENTER UTIL	06/09/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	117.65	
RICHLAND CENTER UTIL	06/09/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	28.60	
RICHLAND CENTER UTIL	06/09/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	8.94	
RICHLAND CENTER UTIL	06/09/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	367.51	
RICHLAND CENTER UTIL	06/09/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	
RICHLAND CENTER UTIL	06/09/2025	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	
RICHLAND CENTER UTIL	06/09/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	233.60	
RICHLAND CENTER UTIL	06/09/2025	Event Meter	10-55300-320 B&G/UTILITIES	21.16	
RICHLAND CENTER UTIL	06/09/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	78.62	
RICHLAND CENTER UTIL	06/09/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	145.50	
RICHLAND CENTER UTIL	06/09/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	
RICHLAND CENTER UTIL	06/09/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	
RICHLAND CENTER UTIL	06/09/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.07	
RICHLAND CENTER UTIL	06/09/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	68.34	
RICHLAND CENTER UTIL	06/09/2025	Pavilion	10-55300-655 B&G/SHELTER E	16.66	
RICHLAND CENTER UTIL	06/09/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	19.22	
RICHLAND CENTER UTIL	06/09/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	
RICHLAND CENTER UTIL	06/09/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	76.95	
RICHLAND CENTER UTIL	06/09/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	
RICHLAND CENTER UTIL	06/09/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	13.88	
RICHLAND CENTER UTIL	06/09/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	
RICHLAND CENTER UTIL	06/09/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.07	
RICHLAND CENTER UTIL	06/09/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	162.36	
RICHLAND CENTER UTIL	06/09/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	
RICHLAND CENTER UTIL	06/09/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	511.97	
RICHLAND CENTER UTIL	06/09/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.21	
RICHLAND CENTER UTIL	06/09/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	
RICHLAND CENTER UTIL	06/09/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	169.93	
RICHLAND CENTER UTIL	06/09/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	25.14	
RICHLAND CENTER UTIL	06/09/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.31	
RICHLAND CENTER UTIL	06/09/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	
RICHLAND CENTER UTIL	06/09/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.48	
RICHLAND CENTER UTIL	06/09/2025	North Park Pond	10-55300-320 B&G/UTILITIES	166.38	
RICHLAND CENTER UTIL	06/09/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	42.37	
RICHLAND CENTER UTIL	06/09/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	43.45	
RICHLAND CENTER UTIL	06/09/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	825.15	
RICHLAND CENTER UTIL	06/09/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	39.60	
RICHLAND CENTER UTIL	06/09/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	105.25	
RICHLAND CENTER UTIL	06/09/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	795.33	
RICHLAND CENTER UTIL	06/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	147.54	
RICHLAND CENTER UTIL	06/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	126.49	
RICHLAND CENTER UTIL	06/09/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	785.39	
RICHLAND CENTER UTIL	06/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	7.81	
RICHLAND CENTER UTIL	06/09/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	94.52	
RICHLAND CENTER UTIL	06/09/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	53.09	
RICHLAND CENTER UTIL	06/09/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	
RICHLAND CENTER UTIL	06/09/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	29.82	
RICHLAND CENTER UTIL	06/09/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	196.05	
RICHLAND CENTER UTIL	06/09/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	
RICHLAND CENTER UTIL	06/09/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	471.44	
RICHLAND CENTER UTIL	06/09/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	165.09	
RICHLAND CENTER UTIL	06/09/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	122.15	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	06/09/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	
RICHLAND CENTER UTIL	06/09/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	31.04	
RICHLAND CENTER UTIL	06/09/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	148.47	
RICHLAND CENTER UTIL	06/09/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	64.22	
RICHLAND CENTER UTIL	06/09/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	784.94	
RICHLAND CENTER UTIL	06/09/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	20.67	
RICHLAND CENTER UTIL	06/09/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	45.54	
RICHLAND CENTER UTIL	06/09/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	
Total RICHLAND CENTER UTILITIE:				20,598.29	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	06/03/2025	HWY 80 FLOOD CONTROL - CIT	10-56200-320 FLOODPLN/UTILI	48.63	
Total RICHLAND ELECTRIC CO-OP:				48.63	
RITCHIE IMPLEMENT, INC					
RITCHIE IMPLEMENT, IN	05/27/2025	Rithchies - Speed Sensor Error C	10-51850-440 BLDG-PROP/EQU	674.44	
Total RITCHIE IMPLEMENT, INC:				674.44	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	05/22/2025	COLD MIX PATCH	10-54200-520 ROADWAYS/SUP	881.76	06/05/25
Total SCOTT CONSTRUCTION, INC:				881.76	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	05/22/2025	Simpsons - Blades and Blade Bolt	10-51850-440 BLDG-PROP/EQU	131.00	
SIMPSON'S TRACTOR, IN	05/17/2025	Simpsons - Installed Belts on Mo	10-51850-440 BLDG-PROP/EQU	253.75	
Total SIMPSON'S TRACTOR, INC:				384.75	
The Garland Company Inc					
The Garland Company Inc	06/06/2025	The Garland Co - Sealant	10-51850-470 BLDG-PROP/MAI	326.03	
The Garland Company Inc	06/06/2025	The Garland Co - Sealant	10-51850-470 BLDG-PROP/MAI	287.03	
Total The Garland Company Inc:				613.06	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	06/02/2025	8735 garbage service	10-54600-560 GARBAGE/CONT	16,808.60	
TOWN & COUNTRY SANI	06/02/2025	8735 operator	10-54500-020 LANDFILL/TCS O	889.92	
TOWN & COUNTRY SANI	06/02/2025	8783 recycling	10-54700-560 RECYCLING/CON	7,205.05	
TOWN & COUNTRY SANI	06/03/2025	8784 landfill	10-54500-660 LANDFILL/TRANS	4,053.29	
Total TOWN & COUNTRY SANITATION, INC:				28,956.86	
U S CELLULAR					
U S CELLULAR	05/10/2025	304-608-7179 Flood Warning Sign	10-56200-300 FLOODPLN/TELE	40.81	06/05/25
Total U S CELLULAR:				40.81	
US BANK					
US BANK	05/14/2025	Johnson Tractor - Mower Mainten	10-51850-440 BLDG-PROP/EQU	240.64	06/09/25
US BANK	06/05/2025	US Bank - Wal-Mart - Street Maint	10-54100-520 GARAGE/SUPPLI	38.80	
Total US BANK:				279.44	

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
WALSH'S ACE HARDWARE						
WALSH'S ACE HARDWAR	05/12/2025	Walsh Ace - Grass Seed	10-51850-520	BLDG-PROP/SUP	35.99	05/22/25
WALSH'S ACE HARDWAR	05/08/2025	Walsh Ace - Key	10-51850-470	BLDG-PROP/MAI	9.95	05/22/25
WALSH'S ACE HARDWAR	05/16/2025	Walsh Ace - Turfseed & Trimmer	10-51850-520	BLDG-PROP/SUP	207.98	05/22/25
WALSH'S ACE HARDWAR	05/02/2025	Walsh Ace - Hammr Drill Bits	10-54100-510	GARAGE/TOOLS	7.43	05/22/25
WALSH'S ACE HARDWAR	05/14/2025	Walsh Ace - Trmr Line	10-54200-520	ROADWAYS/SUP	39.99	05/22/25
WALSH'S ACE HARDWAR	05/23/2025	FLAG POLE	10-51850-470	BLDG-PROP/MAI	81.98	06/05/25
WALSH'S ACE HARDWAR	05/23/2025	PAINT BRUSHES	10-51850-520	BLDG-PROP/SUP	6.56	06/05/25
WALSH'S ACE HARDWAR	05/22/2025	AIR FILTER	10-51850-470	BLDG-PROP/MAI	31.26	06/05/25
WALSH'S ACE HARDWAR	05/28/2025	maintenance supplies: digital met	10-51850-520	BLDG-PROP/SUP	107.43	06/05/25
WALSH'S ACE HARDWAR	05/28/2025	coupling for water bubbler	10-51850-470	BLDG-PROP/MAI	9.44	06/05/25
WALSH'S ACE HARDWAR	05/28/2025	tubing for water bubbler	10-51850-470	BLDG-PROP/MAI	5.44	06/05/25
WALSH'S ACE HARDWAR	05/28/2025	Fuse cart	10-51850-470	BLDG-PROP/MAI	10.21	06/05/25
WALSH'S ACE HARDWAR	05/29/2025	Walsh Ace - Trimmer Head Base	10-54200-520	ROADWAYS/SUP	17.99	
WALSH'S ACE HARDWAR	05/21/2025	Walsh Ace - Keys, Key Storage, S	10-54100-460	GARAGE/BUILD	59.43	
WALSH'S ACE HARDWAR	05/28/2025	Walsh Ace - Supplies	10-51850-470	BLDG-PROP/MAI	21.91	
WALSH'S ACE HARDWAR	05/28/2025	Walsh Ace - Park Dept Supplies R	10-51850-470	BLDG-PROP/MAI	.24-	
WALSH'S ACE HARDWAR	06/16/2025	Walsh Ace - Hose, Weed Killer, Mi	10-51850-520	BLDG-PROP/SUP	60.52	
WALSH'S ACE HARDWAR	06/16/2025	Walsh Ace - Hose, Weedkiller, Mis	10-51850-530	BLDG-PROP/WEE	18.59	
WALSH'S ACE HARDWAR	06/17/2025	Walsh Ace - Trimmer Line	10-51850-520	BLDG-PROP/SUP	119.98	
WALSH'S ACE HARDWAR	06/04/2025	Walsh Ace - Fasteners	10-51850-520	BLDG-PROP/SUP	9.48	
WALSH'S ACE HARDWAR	06/10/2025	Walsh Ace - Batteries, Oil, Lynch	10-54100-340	GARAGE/OFFICE	39.94	
Total WALSH'S ACE HARDWARE:					901.26	
WE ENERGIES						
WE ENERGIES	05/08/2025	00008-Cemetery Garage	10-51850-315	BLDG-PROP/CEM	51.00	05/22/25
WE ENERGIES	05/08/2025	00010-Krouskop Park Warming H	10-55300-655	B&G/SHELTER E	73.31	05/22/25
WE ENERGIES	05/08/2025	00012 141 W Robb Rd gas	10-54100-310	GARAGE/HEAT	52.09	05/22/25
WE ENERGIES	05/08/2025	00015 Parks Dept/Garage	10-51850-310	BLDG-PROP/HEA	52.09	05/22/25
Total WE ENERGIES:					228.49	
WI Dept of EE Trust Funds						
WI Dept of EE Trust Funds	04/30/2025	April WRS - City EE DP	10-54200-100	ROADWAYS/BEN	1,180.39	05/15/25
WI Dept of EE Trust Funds	05/31/2025	May WRS - City EE Make-UP for	10-54200-100	ROADWAYS/BEN	1,180.40-	06/27/25
Total WI Dept of EE Trust Funds:					.01-	
WI DEPT OF NATURAL RESOURCES-ENV FEES						
WI DEPT OF NATURAL R	05/12/2025	WI DNR - Environmental Fees - L	10-54500-580	LANDFILL/LICEN	165.00	06/05/25
Total WI DEPT OF NATURAL RESOURCES-ENV FEES:					165.00	
WI DEPT OF REVENUE-AV FUEL						
WI DEPT OF REVENUE-A	06/11/2025	Aviation Fuel Tax	10-54900-505	AIRPORT/AVIATI	19.14	06/20/25
Total WI DEPT OF REVENUE-AV FUEL:					19.14	
WICONNECT WIRELESS LLC						
WICONNECT WIRELESS	06/01/2025	Airport Internet Service 3Mb/s Do	10-54900-300	AIRPORT/TELEP	59.99	06/05/25
WICONNECT WIRELESS	06/01/2025	Airport Internet Service 3Mb/s Do	10-54900-300	AIRPORT/TELEP	59.99	06/05/25
WICONNECT WIRELESS	06/01/2025	Airport Internet Service 3Mb/s Do	10-54900-300	AIRPORT/TELEP	59.99-	
Total WICONNECT WIRELESS LLC:					59.99	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	05/09/2025	Wil-Kil - Pest Control - Landfill 5/5/	10-54500-560 LANDFILL/CONT	67.38	
WIL-KIL PEST CONTROL	05/09/2025	Wil-Kil Pest Control - City Hall - 5/	10-51850-470 BLDG-PROP/MAI	67.38	
Total WIL-KIL PEST CONTROL:				134.76	
Grand Totals:				81,451.00	

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"