

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", "10-61000-000"- "10-61000-999", "10-51500-250"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AIRPORT LIGHTING					
AIRPORT LIGHTING	10/21/2024	WINDSOCK, LAMP	10-54900-470 AIRPORT/MAINT-	1,101.30	
Total AIRPORT LIGHTING:				1,101.30	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	10/22/2024	ACCT #13005-PARK DEPARTME	10-51850-470 BLDG-PROP/MAI	26.58	11/13/24
ALL AMERICAN DO IT CE	12/06/2024	SIDE BOARDS FOR DUMP BOX	10-54200-420 ROADWAYS/TRU	27.98	
Total ALL AMERICAN DO IT CENTER:				54.56	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	10/16/2024	Electric Service Charge Street Lig	10-54230-320 SIGNS/UTILITIES	15.04	10/31/24
ALLIANT ENERGY/WPL	10/10/2024	28694 County Hwy B Hangar Elec	10-54900-322 AIRPORT/HANGA	30.07	10/31/24
ALLIANT ENERGY/WPL	10/10/2024	28694 Co Hwy B Runway Lighting	10-54900-320 AIRPORT/RUNWA	103.07	10/31/24
ALLIANT ENERGY/WPL	10/11/2024	23595 S State Hwy 80 Shlter Elec	10-55300-655 B&G/SHELTER E	37.72	10/31/24
ALLIANT ENERGY/WPL	10/01/2024	Airport Terminal Bldng - 10 KWH	10-54900-320 AIRPORT/RUNWA	113.48	10/31/24
ALLIANT ENERGY/WPL	11/01/2024	ACCT #8290837462-TERMINAL	10-54900-320 AIRPORT/RUNWA	100.56	11/13/24
ALLIANT ENERGY/WPL	11/08/2024	meter 490057485	10-54900-320 AIRPORT/RUNWA	81.66	12/04/24
ALLIANT ENERGY/WPL	11/08/2024	meter 922418242	10-54900-322 AIRPORT/HANGA	28.53	12/04/24
ALLIANT ENERGY/WPL	11/14/2024	ACCT #5572730000-HWY14 WA	10-54230-320 SIGNS/UTILITIES	14.56	12/04/24
ALLIANT ENERGY/WPL	11/11/2024	meter 923253313	10-55300-655 B&G/SHELTER E	29.14	12/04/24
ALLIANT ENERGY/WPL	12/02/2024	ACCT #8290837462-TERMINAL	10-54900-320 AIRPORT/RUNWA	113.12	
ALLIANT ENERGY/WPL	12/10/2024	ACCT #103651000-HWY B HAN	10-54900-322 AIRPORT/HANGA	47.79	
ALLIANT ENERGY/WPL	12/11/2024	ACCT #1601850000-HWY 80 SH	10-55300-655 B&G/SHELTER E	17.56	
Total ALLIANT ENERGY/WPL:				732.30	
ALLSTATE PETERBILT GROUP					
ALLSTATE PETERBILT G	09/06/2024	ACCT #17906-STREET DEPT R	10-54200-420 ROADWAYS/TRU	2,306.07	11/13/24
Total ALLSTATE PETERBILT GROUP:				2,306.07	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	10/07/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-61000-943 OUTLAY/ST MAC	58.98	10/31/24
AMAZON CAPITAL SERVI	10/28/2024	ACCT #A2D4H70ZB1JL0D - AIRP	10-51850-470 BLDG-PROP/MAI	267.56	11/13/24
AMAZON CAPITAL SERVI	10/29/2024	ACCT #A2D4H70ZB1JL0D - PUB	10-54100-510 GARAGE/TOOLS	134.99	11/13/24
AMAZON CAPITAL SERVI	12/02/2024	MISC SUPPLIES	10-54100-340 GARAGE/OFFICE	13.44	
AMAZON CAPITAL SERVI	12/02/2024	MISC SUPPLIES	10-51850-430 BLDG-PROP/EQU	30.99	
AMAZON CAPITAL SERVI	11/15/2024	EARPLUGS, SAFETY GLASSES,	10-54100-520 GARAGE/SUPPLI	125.68	
AMAZON CAPITAL SERVI	11/13/2024	PHONE CASE	10-54100-340 GARAGE/OFFICE	13.95	
Total AMAZON CAPITAL SERVICES:				645.59	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	10/25/2024	synthetic oil	10-54100-520 GARAGE/SUPPLI	43.98	11/22/24
AUTO VALUE PARTS STO	10/29/2024	relays	10-54200-440 ROADWAYS/EQUI	38.98	11/22/24
AUTO VALUE PARTS STO	10/31/2024	TRUCK oil & misc	10-54100-520 GARAGE/SUPPLI	74.95	11/22/24
AUTO VALUE PARTS STO	10/25/2024	ACCT #529000051-STREET DEP	10-54200-420 ROADWAYS/TRU	99.09	11/22/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AUTO VALUE PARTS STO	10/21/2024	ACCT #529000051-STREET DEP	10-54200-420 ROADWAYS/TRU	73.86	11/22/24
AUTO VALUE PARTS STO	11/15/2024	ACCT #529000051-STREET DEPT	10-54100-520 GARAGE/SUPPLI	79.96	11/22/24
AUTO VALUE PARTS STO	11/15/2024	ACCT #529000051 - RC Public Wo	10-54200-420 ROADWAYS/TRU	770.85	11/22/24
AUTO VALUE PARTS STO	11/15/2024	ACCT #529000051-CREDIT PER	10-54200-420 ROADWAYS/TRU	150.56-	11/22/24
AUTO VALUE PARTS STO	11/22/2024	WIPER BLADE	10-51850-440 BLDG-PROP/EQU	103.88	
Total AUTO VALUE PARTS STORES:				1,134.99	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	10/31/2024	monthly welding tanks	10-54100-520 GARAGE/SUPPLI	38.75	12/04/24
BADGER WELDING SUPP	11/30/2024	MO CYLNDER RENTAL	10-54100-520 GARAGE/SUPPLI	37.50	
Total BADGER WELDING SUPPLY, INC:				76.25	
BAILEY'S PAINT & DECORAT					
BAILEY'S PAINT & DECO	10/04/2024	STREET INV #17547	10-54200-440 ROADWAYS/EQUI	106.90	11/13/24
BAILEY'S PAINT & DECO	10/29/2024	PARKS INV #17675 AIRPORT	10-54900-520 AIRPORT/SUPPLI	3.99	11/13/24
BAILEY'S PAINT & DECO	12/04/2024	Paint	10-51850-440 BLDG-PROP/EQU	249.73	
Total BAILEY'S PAINT & DECORAT:				360.62	
CINTAS CORPORATION #446					
CINTAS CORPORATION #	10/21/2024	cleaning supplies	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/14/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	62.34	
CINTAS CORPORATION #	10/21/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	44.99	
CINTAS CORPORATION #	10/28/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	62.34	
CINTAS CORPORATION #	11/04/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	70.52	
CINTAS CORPORATION #	11/04/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/14/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/07/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/28/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/07/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/14/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/21/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	57.85	
CINTAS CORPORATION #	10/28/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	11/04/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/07/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/14/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/21/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/28/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	11/04/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/07/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/14/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/21/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	10/28/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	30.00	
CINTAS CORPORATION #	11/04/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	38.63	
CINTAS CORPORATION #	08/26/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	59.00	
CINTAS CORPORATION #	08/26/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	18.39	
Total CINTAS CORPORATION #446:				954.06	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	11/11/2024	laptop - street dept	10-61000-920 OUTLAY/CLERK/T	3,826.27	12/04/24
Total COMPUTER DOCTORS LLC:				3,826.27	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
DOG WASTE DEPOT					
DOG WASTE DEPOT	10/16/2024	waste bags	10-51850-520 BLDG-PROP/SUP	432.94	11/13/24
Total DOG WASTE DEPOT:				432.94	
DON'S TIRE					
DON'S TIRE	09/11/2024	STREET DEPT - SKID STEER TI	10-54200-440 ROADWAYS/EQUI	1,200.00	10/31/24
Total DON'S TIRE:				1,200.00	
FILLBACK FORD, INC					
FILLBACK FORD, INC	11/25/2024	ACCT #6472103.11200-POLICE	10-61000-930 OUTLAY/POLICE	41,455.50	11/25/24
Total FILLBACK FORD, INC:				41,455.50	
FRONTIER					
FRONTIER	10/08/2024	Landfill Phone Line - 608-647-849	10-54500-300 LANDFILL/TELEP	111.61	10/31/24
FRONTIER	10/09/2024	Airport Phone - 608-647-4237	10-54900-300 AIRPORT/TELEP	122.75	10/31/24
FRONTIER	10/09/2024	Airport Phone - 608-383-0969	10-54900-300 AIRPORT/TELEP	122.98	10/31/24
FRONTIER	11/08/2024	ACCT #60864784960208235-LAN	10-54500-300 LANDFILL/TELEP	111.83	12/04/24
FRONTIER	11/09/2024	Airport Phone - 608-383-0969	10-54900-300 AIRPORT/TELEP	84.65	12/04/24
FRONTIER	11/09/2024	ACCT #60864742370209235-AIR	10-54900-300 AIRPORT/TELEP	107.90	12/04/24
FRONTIER	12/09/2024	ACCT #60864742370209235-AIR	10-54900-300 AIRPORT/TELEP	124.12	
FRONTIER	12/09/2024	Airport Phone - 608-383-0969	10-54900-300 AIRPORT/TELEP	123.77	
FRONTIER	12/08/2024	ACCT #60864784960208235-LAN	10-54500-300 LANDFILL/TELEP	111.89	
Total FRONTIER:				1,021.50	
GENUINE TELECOM					
GENUINE TELECOM	11/01/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	51.58	11/13/24
GENUINE TELECOM	11/01/2024	STREET DEPT VIDEO	10-51850-300 BLDG-PROP/TEL	7.00	12/04/24
GENUINE TELECOM	12/01/2024	STREET DEPT VIDEO	10-51850-300 BLDG-PROP/TEL	5.00	
GENUINE TELECOM	12/01/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	36.13	
Total GENUINE TELECOM:				99.71	
G-PRO EXCAVATING LLC					
G-PRO EXCAVATING LLC	11/06/2024	EIGHTH STREET UTILITY & RO	10-61000-942 OUTLAY/ST PROJ	76,848.78	11/13/24
Total G-PRO EXCAVATING LLC:				76,848.78	
GREELEY SIGNS & GRAPHICS					
GREELEY SIGNS & GRAP	11/19/2024	MEMORIAL PLAQUES - RED/WH	10-51850-475 BLDG-PROP/MO	30.00	11/22/24
Total GREELEY SIGNS & GRAPHICS:				30.00	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	10/15/2024	ACCT #702701-PARKS & GROU	10-51850-700 BLDG-PROP/CON	51.83	11/13/24
HOLIDAY WHOLESALE	10/15/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	234.25	11/13/24
HOLIDAY WHOLESALE	08/13/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	159.40	11/13/24
HOLIDAY WHOLESALE	11/19/2024	ACCT #702701-CLEANING SUP	10-51850-520 BLDG-PROP/SUP	90.46	12/04/24
Total HOLIDAY WHOLESALE:				535.94	
JAY'S AG & TURF					
JAY'S AG & TURF	07/02/2024	CREDIT ISSUED PER JASEN GL	10-51850-440 BLDG-PROP/EQU	184.71-	11/18/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total JAY'S AG & TURF:				184.71-	
KIMBALL MIDWEST					
KIMBALL MIDWEST	10/16/2024	ACCT #488898-STREET DEPT	10-54100-520 GARAGE/SUPPLI	167.11	11/13/24
KIMBALL MIDWEST	10/16/2024	ACCT #488898-TAX EXEMPT	10-54100-520 GARAGE/SUPPLI	8.71-	11/13/24
Total KIMBALL MIDWEST:				158.40	
KLINGAMAN HEATING & COOL					
KLINGAMAN HEATING &	10/22/2024	Meyer bldg work, parts	10-51850-470 BLDG-PROP/MAI	580.15	11/13/24
KLINGAMAN HEATING &	10/22/2024	Senior Center work	10-51850-470 BLDG-PROP/MAI	729.85	11/13/24
Total KLINGAMAN HEATING & COOL:				1,310.00	
LAKES GAS COMPANY					
LAKES GAS COMPANY	10/17/2024	ACCT #1097-STREET DEPT	10-54200-520 ROADWAYS/SUP	60.00	11/13/24
LAKES GAS COMPANY	10/17/2024	ACCT #1097 TAX EXEMPT	10-54200-520 ROADWAYS/SUP	3.12-	11/13/24
LAKES GAS COMPANY	11/25/2024	CYLINDER REFILL	10-54200-520 ROADWAYS/SUP	316.50	
LAKES GAS COMPANY	11/25/2024	TAX EXEMPT	10-54200-520 ROADWAYS/SUP	16.50-	
Total LAKES GAS COMPANY:				356.88	
METCO, INC					
METCO, INC	10/30/2024	ACCT RICAIR AIRPORT DECAL	10-54900-470 AIRPORT/MAINT-	124.00	11/13/24
METCO, INC	12/03/2024	MONTHLY INSPECTION	10-54900-470 AIRPORT/MAINT-	99.00	
METCO, INC	11/26/2024	ANNUAL INSPECTION & SUPPLI	10-54900-470 AIRPORT/MAINT-	364.90	
Total METCO, INC:				587.90	
MI-TECH SERVICES, INC					
MI-TECH SERVICES, INC	08/13/2024	CONTRACT #12603 - LANDFILL	10-54500-670 LANDFILL/TESTI	2,117.15	11/22/24
Total MI-TECH SERVICES, INC:				2,117.15	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	10/31/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 B&G/SHELTER E	1,871.00	11/13/24
NATURE'S WAY PORTABL	10/31/2024	PORTA POTTIES-LANDFILL OCT	10-54500-560 LANDFILL/CONT	200.00	11/13/24
NATURE'S WAY PORTABL	11/30/2024	Rent and Service Charge	10-55300-655 B&G/SHELTER E	160.00	
Total NATURE'S WAY PORTABLE UNITS:				2,231.00	
OAK SHADE GREENHOUSE					
OAK SHADE GREENHOU	10/07/2024	MEMORIAL TREES PURCHASE	10-56300-240 FORESTRY/TREE	124.00	10/31/24
Total OAK SHADE GREENHOUSE:				124.00	
OMNI TECHNOLOGIES					
OMNI TECHNOLOGIES	10/28/2024	fire alarm inspection	10-51850-565 BLDG-PROP/FIRE	995.00	11/13/24
Total OMNI TECHNOLOGIES:				995.00	
POMP'S TIRE SERVICE, INC					
POMP'S TIRE SERVICE, I	09/26/2024	ACCT #6473466-PARK/REC INV	10-51850-440 BLDG-PROP/EQU	319.56	
Total POMP'S TIRE SERVICE, INC:				319.56	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
PREMIER CO-OP					
PREMIER CO-OP	09/30/2024	ACCT #4671525-PARKS DEPT	10-51850-500 BLDG-PROP/GAS	833.23	10/31/24
PREMIER CO-OP	09/30/2024	FINANCE CHARGE	10-51850-500 BLDG-PROP/GAS	43.67	10/31/24
PREMIER CO-OP	09/30/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	153.85	10/31/24
PREMIER CO-OP	09/04/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	69.70	10/31/24
PREMIER CO-OP	09/05/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	73.63	10/31/24
PREMIER CO-OP	09/05/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	211.50	10/31/24
PREMIER CO-OP	09/09/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	42.65	10/31/24
PREMIER CO-OP	09/09/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	137.50	10/31/24
PREMIER CO-OP	09/13/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	81.03	10/31/24
PREMIER CO-OP	09/24/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	205.36	10/31/24
PREMIER CO-OP	09/24/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	79.87	10/31/24
PREMIER CO-OP	09/24/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	136.62	10/31/24
PREMIER CO-OP	09/25/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	148.60	10/31/24
PREMIER CO-OP	09/25/2024	CREDIT MISSED LOCAL	10-54200-500 ROADWAYS/GAS	7.06	10/31/24
PREMIER CO-OP	09/26/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	97.56	10/31/24
PREMIER CO-OP	09/27/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	30.80	10/31/24
PREMIER CO-OP	09/30/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	71.76	10/31/24
PREMIER CO-OP	09/30/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	31.01	10/31/24
PREMIER CO-OP	09/30/2024	FINANCE CHARGE	10-54200-500 ROADWAYS/GAS	11.08	10/31/24
PREMIER CO-OP	10/28/2024	bldg & grounds	10-51850-500 BLDG-PROP/GAS	1,370.59	12/04/24
PREMIER CO-OP	10/31/2024	Public Works streets	10-54200-500 ROADWAYS/GAS	4,650.01	12/04/24
PREMIER CO-OP	11/30/2024	ACCT #4671525-PARKS/GROUN	10-51850-500 BLDG-PROP/GAS	396.56	

Total PREMIER CO-OP:

8,869.52

RICHLAND CENTER UTILITIE

RICHLAND CENTER UTIL	09/09/2024	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.36	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.50	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	98.15	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	118.02	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	32.83	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	109.34	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	19.44	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	45.18	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	205.37	10/01/24
RICHLAND CENTER UTIL	09/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	135.73	10/01/24
RICHLAND CENTER UTIL	09/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	18.14	10/01/24
RICHLAND CENTER UTIL	09/09/2024	North End of Central	10-54230-930 SIGNS/STREET LI	24.80	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	10/01/24
RICHLAND CENTER UTIL	09/09/2024	5TH & Main	10-54230-930 SIGNS/STREET LI	244.15	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	373.40	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	336.32	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	842.24	10/01/24
RICHLAND CENTER UTIL	09/09/2024	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	111.40	10/01/24
RICHLAND CENTER UTIL	09/09/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	232.65	10/01/24
RICHLAND CENTER UTIL	09/09/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	330.32	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	129.25	10/01/24
RICHLAND CENTER UTIL	09/09/2024	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.53	10/01/24
RICHLAND CENTER UTIL	09/09/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	49.97	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	873.83	10/01/24
RICHLAND CENTER UTIL	09/09/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	842.24	10/01/24
RICHLAND CENTER UTIL	09/09/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	831.72	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Park & Tenth StS	10-54230-930 SIGNS/STREET LI	31.59	10/01/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	09/09/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	211.65	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	515.29	10/01/24
RICHLAND CENTER UTIL	09/09/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	178.22	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	133.75	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	855.89	10/01/24
RICHLAND CENTER UTIL	09/09/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	186.70	10/01/24
RICHLAND CENTER UTIL	09/09/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	96.83	10/01/24
RICHLAND CENTER UTIL	09/09/2024	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	27.58	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Footbridge Congress	10-55300-320 B&G/UTILITIES	78.85	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Bike Path	10-55300-320 B&G/UTILITIES	38.87	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	28.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	10/01/24
RICHLAND CENTER UTIL	09/09/2024	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	10/01/24
RICHLAND CENTER UTIL	09/09/2024	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	317.22	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Event Meter	10-55300-320 B&G/UTILITIES	17.31	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.36	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Tennis Court (Fountain	10-55300-320 B&G/UTILITIES	28.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Tennis Court Lights	10-55300-320 B&G/UTILITIES	139.05	10/01/24
RICHLAND CENTER UTIL	09/09/2024	N Park Ballfields	10-55300-320 B&G/UTILITIES	488.91	10/01/24
RICHLAND CENTER UTIL	09/09/2024	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	10/01/24
RICHLAND CENTER UTIL	09/09/2024	North Park Footbridge	10-55300-320 B&G/UTILITIES	27.73	10/01/24
RICHLAND CENTER UTIL	09/09/2024	North Park Pond	10-55300-320 B&G/UTILITIES	201.30	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Industrial Park Sign	10-55300-320 B&G/UTILITIES	30.07	10/01/24
RICHLAND CENTER UTIL	09/09/2024	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	55.25	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Mill Pond Campground	10-55300-320 B&G/UTILITIES	240.67	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Fountain-Court/Central	10-55300-320 B&G/UTILITIES	10.50	10/01/24
RICHLAND CENTER UTIL	09/09/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	114.75	10/01/24
RICHLAND CENTER UTIL	09/09/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	148.68	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Pavilion	10-55300-655 B&G/SHELTER E	17.95	10/01/24
RICHLAND CENTER UTIL	09/09/2024	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	21.06	10/01/24
RICHLAND CENTER UTIL	09/09/2024	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Anderson Shelter	10-55300-655 B&G/SHELTER E	14.25	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Williams Shelter	10-55300-655 B&G/SHELTER E	12.88	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.36	10/01/24
RICHLAND CENTER UTIL	09/09/2024	Bohmann Dr	10-55300-655 B&G/SHELTER E	13.12	10/01/24
RICHLAND CENTER UTIL	09/09/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	403.63	10/01/24
RICHLAND CENTER UTIL	09/09/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.59	10/01/24
RICHLAND CENTER UTIL	10/09/2024	North End of Central	10-54230-930 SIGNS/STREET LI	23.44	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	11/01/24
RICHLAND CENTER UTIL	10/09/2024	5TH & Main	10-54230-930 SIGNS/STREET LI	249.96	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	382.28	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	344.17	11/01/24
RICHLAND CENTER UTIL	10/09/2024	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	27.65	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Footbridge Congress	10-55300-320 B&G/UTILITIES	75.04	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	854.66	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Bike Path	10-55300-320 B&G/UTILITIES	45.08	11/01/24
RICHLAND CENTER UTIL	10/09/2024	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	45.08	11/01/24
RICHLAND CENTER UTIL	10/09/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	237.89	11/01/24
RICHLAND CENTER UTIL	10/09/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	338.17	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	132.33	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	28.60	11/01/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	10/09/2024	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.68	11/01/24
RICHLAND CENTER UTIL	10/09/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	413.19	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	11/01/24
RICHLAND CENTER UTIL	10/09/2024	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	11/01/24
RICHLAND CENTER UTIL	10/09/2024	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	257.75	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Event Meter	10-55300-320 B&G/UTILITIES	26.15	11/01/24
RICHLAND CENTER UTIL	10/09/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	86.53	11/01/24
RICHLAND CENTER UTIL	10/09/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	146.48	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.70	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	74.35	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Pavilion	10-55300-655 B&G/SHELTER E	17.33	11/01/24
RICHLAND CENTER UTIL	10/09/2024	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	17.44	11/01/24
RICHLAND CENTER UTIL	10/09/2024	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	127.45	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Anderson Shelter	10-55300-655 B&G/SHELTER E	13.33	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.70	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Tennis Court Lights	10-55300-320 B&G/UTILITIES	175.12	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	N Park Ballfields	10-55300-320 B&G/UTILITIES	344.65	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Williams Shelter	10-55300-655 B&G/SHELTER E	12.88	11/01/24
RICHLAND CENTER UTIL	10/09/2024	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	11/01/24
RICHLAND CENTER UTIL	10/09/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	191.15	11/01/24
RICHLAND CENTER UTIL	10/09/2024	North Park Footbridge	10-55300-320 B&G/UTILITIES	28.41	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.22	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	11/01/24
RICHLAND CENTER UTIL	10/09/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.41	11/01/24
RICHLAND CENTER UTIL	10/09/2024	North Park Pond	10-55300-320 B&G/UTILITIES	170.67	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	40.53	11/01/24
RICHLAND CENTER UTIL	10/09/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	51.69	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	886.72	11/01/24
RICHLAND CENTER UTIL	10/09/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	89.90	11/01/24
RICHLAND CENTER UTIL	10/09/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	854.66	11/01/24
RICHLAND CENTER UTIL	10/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	172.47	11/01/24
RICHLAND CENTER UTIL	10/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	133.79	11/01/24
RICHLAND CENTER UTIL	10/09/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	843.99	11/01/24
RICHLAND CENTER UTIL	10/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	8.29	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Industrial Park Sign	10-55300-320 B&G/UTILITIES	27.87	11/01/24
RICHLAND CENTER UTIL	10/09/2024	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	55.83	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	32.05	11/01/24
RICHLAND CENTER UTIL	10/09/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	215.78	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Bohmann Dr	10-55300-655 B&G/SHELTER E	13.11	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	526.92	11/01/24
RICHLAND CENTER UTIL	10/09/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	181.71	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	136.83	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	35.73	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Mill Pond Campground	10-55300-320 B&G/UTILITIES	204.25	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	76.23	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	874.68	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Fountain-Court/Central	10-55300-320 B&G/UTILITIES	10.50	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	18.61	11/01/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	10/09/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.24	11/01/24
RICHLAND CENTER UTIL	10/09/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	11/01/24
RICHLAND CENTER UTIL	10/09/2024	131200-00_Oct 2024	10-54230-930 SIGNS/STREET LI	68.49	11/01/24
RICHLAND CENTER UTIL	11/07/2024	North End of Central	10-54230-930 SIGNS/STREET LI	23.41	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	5TH & Main	10-54230-930 SIGNS/STREET LI	244.26	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	373.57	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	336.46	12/17/24
RICHLAND CENTER UTIL	11/07/2024	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	27.47	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Footbridge Congress	10-55300-320 B&G/UTILITIES	83.43	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	842.47	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Bike Path	10-55300-320 B&G/UTILITIES	50.71	12/17/24
RICHLAND CENTER UTIL	11/07/2024	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	111.44	12/17/24
RICHLAND CENTER UTIL	11/07/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	232.74	12/17/24
RICHLAND CENTER UTIL	11/07/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	330.46	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	129.31	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	29.38	12/17/24
RICHLAND CENTER UTIL	11/07/2024	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.53	12/17/24
RICHLAND CENTER UTIL	11/07/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	403.81	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	247.71	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Event Meter	10-55300-320 B&G/UTILITIES	16.51	12/17/24
RICHLAND CENTER UTIL	11/07/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	81.77	12/17/24
RICHLAND CENTER UTIL	11/07/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	131.34	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	29.15	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	33.03	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.37	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	70.25	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Pavilion	10-55300-655 B&G/SHELTER E	17.10	12/17/24
RICHLAND CENTER UTIL	11/07/2024	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	15.97	12/17/24
RICHLAND CENTER UTIL	11/07/2024	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	469.18	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	77.70	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	12/17/24
RICHLAND CENTER UTIL	11/07/2024	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.37	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Tennis Court Lights	10-55300-320 B&G/UTILITIES	128.22	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	32.08	12/17/24
RICHLAND CENTER UTIL	11/07/2024	N Park Ballfields	10-55300-320 B&G/UTILITIES	192.98	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Williams Shelter	10-55300-655 B&G/SHELTER E	12.98	12/17/24
RICHLAND CENTER UTIL	11/07/2024	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	186.79	12/17/24
RICHLAND CENTER UTIL	11/07/2024	North Park Footbridge	10-55300-320 B&G/UTILITIES	27.74	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.28	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.30	12/17/24
RICHLAND CENTER UTIL	11/07/2024	North Park Pond	10-55300-320 B&G/UTILITIES	169.15	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	34.74	12/17/24
RICHLAND CENTER UTIL	11/07/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	49.99	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	43.08	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	874.06	12/17/24
RICHLAND CENTER UTIL	11/07/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	103.84	12/17/24
RICHLAND CENTER UTIL	11/07/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	842.47	12/17/24
RICHLAND CENTER UTIL	11/07/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	145.83	12/17/24
RICHLAND CENTER UTIL	11/07/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	124.09	12/17/24
RICHLAND CENTER UTIL	11/07/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	831.94	12/17/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	11/07/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	15.82	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Industrial Park Sign	10-55300-320 B&G/UTILITIES	26.41	12/17/24
RICHLAND CENTER UTIL	11/07/2024	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	93.01	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	45.60	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	31.59	12/17/24
RICHLAND CENTER UTIL	11/07/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	211.72	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Bohmann Dr	10-55300-655 B&G/SHELTER E	13.08	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	515.51	12/17/24
RICHLAND CENTER UTIL	11/07/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	178.30	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	133.81	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	33.28	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Mill Pond Campground	10-55300-320 B&G/UTILITIES	186.73	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	82.67	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	856.24	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Fountain-Court/Central	10-55300-320 B&G/UTILITIES	13.13	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	21.42	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.24	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	44.75	12/17/24
Total RICHLAND CENTER UTILITIE:				33,058.10	
RICHLAND COUNTY HIGHWAY					
RICHLAND COUNTY HIG	12/11/2024	plow blades	10-54400-440 SNOW RMVL/EQ	2,699.60	
Total RICHLAND COUNTY HIGHWAY:				2,699.60	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	11/04/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	46.83	11/13/24
RICHLAND ELECTRIC CO	12/02/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	45.82	
Total RICHLAND ELECTRIC CO-OP:				92.65	
RICHLAND OBSERVER					
RICHLAND OBSERVER	10/31/2024	airport	10-54900-390 AIRPORT/MISC E	86.80	12/04/24
Total RICHLAND OBSERVER:				86.80	
RITCHIE IMPLEMENT, INC					
RITCHIE IMPLEMENT, IN	09/24/2024	ACCT #89693-PARK DEPT	10-51850-440 BLDG-PROP/EQU	476.80	11/13/24
RITCHIE IMPLEMENT, IN	09/24/2024	ACCT #89693-PARK DEPT FINA	10-51850-470 BLDG-PROP/MAI	7.15	11/13/24
Total RITCHIE IMPLEMENT, INC:				483.95	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	11/05/2024	ACCT #61585 - COLD MIX PATC	10-54200-520 ROADWAYS/SUP	2,651.44	11/13/24
SCOTT CONSTRUCTION,	10/28/2024	ACCT #61585 - COLD MIX PATC	10-54200-560 ROADWAYS/CON	140,186.88	11/13/24
Total SCOTT CONSTRUCTION, INC:				142,838.32	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	10/01/2024	November 2024 Life Insurance	10-51850-100 BLDG-PROP/BEN	36.47	10/18/24
SECURIAN FINANCIAL G	10/01/2024	November 2024 Life Insurance	10-54200-100 ROADWAYS/BEN	58.67	10/18/24
SECURIAN FINANCIAL G	11/01/2024	December 2024 Life Insurance	10-51850-100 BLDG-PROP/BEN	30.59	
SECURIAN FINANCIAL G	11/01/2024	December 2024 Life Insurance	10-54200-100 ROADWAYS/BEN	58.67	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total SECURIAN FINANCIAL GROUP, INC:				184.40	
SHAWN'S AUTO REPAIR & PE					
SHAWN'S AUTO REPAIR	09/11/2024	INNER TUBE REPAIR	10-54900-440 AIRPORT/EQUIP	26.99	10/31/24
Total SHAWN'S AUTO REPAIR & PE:				26.99	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	09/17/2024	BELLY MOWER REPLACED PTO	10-51850-440 BLDG-PROP/EQU	553.15	10/31/24
SIMPSON'S TRACTOR, IN	07/24/2024	NH WORKMASTER 25S REPAIR	10-51850-440 BLDG-PROP/EQU	3,514.09	10/31/24
SIMPSON'S TRACTOR, IN	10/23/2024	tractor rental	10-51850-430 BLDG-PROP/EQU	750.00	11/13/24
SIMPSON'S TRACTOR, IN	12/03/2024	service work	10-51850-440 BLDG-PROP/EQU	1,130.86	
SIMPSON'S TRACTOR, IN	12/12/2024	MOWER	10-54100-430 GARAGE/EQUIP	1,825.00	
SIMPSON'S TRACTOR, IN	11/13/2024	service work	10-51850-440 BLDG-PROP/EQU	679.31	
Total SIMPSON'S TRACTOR, INC:				8,452.41	
SJE					
SJE	08/26/2024	ACCT #21222 ORDER #W1053	10-56200-470 FLOODPLN/MAIN	480.00	11/13/24
Total SJE:				480.00	
SOUTHWESTERN WI REGIONAL					
SOUTHWESTERN WI RE	09/30/2024	GIS - Q3 2024 SERVICES	10-61000-962 OUTLAY/CEMETE	11,150.58	11/22/24
Total SOUTHWESTERN WI REGIONAL:				11,150.58	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	09/26/2024	ACCT #02138 PARKS DEPT	10-51850-440 BLDG-PROP/EQU	60.00	12/04/24
Total TC AUTOWORKS LLC:				60.00	
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	10/02/2024	18" CHAIN	10-51850-440 BLDG-PROP/EQU	60.58	10/31/24
Total THE HOMESTEADER'S STORE:				60.58	
TOTAL UPFITTERS LLC					
TOTAL UPFITTERS LLC	10/18/2024	RCPD INV #19949 EQUIPMENT	10-61000-930 OUTLAY/POLICE	7,871.27	10/25/24
TOTAL UPFITTERS LLC:				7,871.27	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	11/01/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	11/13/24
TOWN & COUNTRY SANI	11/01/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	11/13/24
TOWN & COUNTRY SANI	11/01/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00	11/13/24
TOWN & COUNTRY SANI	11/01/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	14,710.40	11/13/24
TOWN & COUNTRY SANI	11/01/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	10,772.90	11/13/24
TOWN & COUNTRY SANI	12/02/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	
TOWN & COUNTRY SANI	12/02/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	
TOWN & COUNTRY SANI	12/02/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	258.00-	
TOWN & COUNTRY SANI	12/02/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	6,568.30	
TOWN & COUNTRY SANI	12/02/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	3,248.40	
Total TOWN & COUNTRY SANITATION, INC:				49,375.58	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
U S CELLULAR					
U S CELLULAR	10/10/2024	Flood Warning Signals	10-56200-300 FLOODPLN/TELE	40.51	10/31/24
U S CELLULAR	10/18/2024	Parks Cell	10-51850-300 BLDG-PROP/TEL	33.99	10/31/24
U S CELLULAR	10/18/2024	Streets Cell	10-54200-300 ROADWAYS/CEL	37.64	10/31/24
U S CELLULAR	10/18/2024	Tess Cell	10-51850-300 BLDG-PROP/TEL	28.07	10/31/24
U S CELLULAR	10/18/2024	Parks Cell	10-51850-300 BLDG-PROP/TEL	9.92	10/31/24
U S CELLULAR	10/18/2024	Streets Cell	10-54200-300 ROADWAYS/CEL	9.92	10/31/24
U S CELLULAR	10/18/2024	Tess Cell	10-51850-300 BLDG-PROP/TEL	9.91	10/31/24
U S CELLULAR	11/10/2024	ACCT #854828109 - FLOOD WA	10-56200-300 FLOODPLN/TELE	40.51	12/04/24
Total U S CELLULAR:				210.47	
US BANK					
US BANK	09/18/2024	Parks Cell	10-51850-300 BLDG-PROP/TEL	33.99	
US BANK	09/18/2024	Streets Cell	10-54200-300 ROADWAYS/CEL	37.64	
US BANK	09/18/2024	Tess Cell	10-51850-300 BLDG-PROP/TEL	28.07	
US BANK	09/18/2024	Parks Cell	10-51850-300 BLDG-PROP/TEL	1.32	
US BANK	09/18/2024	Streets Cell	10-54200-300 ROADWAYS/CEL	1.32	
US BANK	09/18/2024	Tess Cell	10-51850-300 BLDG-PROP/TEL	1.32	
Total US BANK:				103.66	
VIERBICHER ASSOCIATES, INC					
VIERBICHER ASSOCIATE	11/08/2024	dike inspection	10-56200-560 FLOODPLN/CON	2,200.00	11/22/24
Total VIERBICHER ASSOCIATES, INC:				2,200.00	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	10/11/2024	ACCT #100601-STREETS DEPT	10-54100-460 GARAGE/BUILD	33.45	10/31/24
WALSH'S ACE HARDWAR	10/07/2024	ACCT #100601-STREETS DEPT	10-54200-520 ROADWAYS/SUP	27.88	10/31/24
WALSH'S ACE HARDWAR	10/07/2024	ACCT #100601-STREETS DEPT	10-54200-520 ROADWAYS/SUP	40.91	10/31/24
WALSH'S ACE HARDWAR	09/19/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	25.62	10/31/24
WALSH'S ACE HARDWAR	09/19/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	48.17	10/31/24
WALSH'S ACE HARDWAR	10/07/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	3.56	10/31/24
WALSH'S ACE HARDWAR	10/15/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	66.58	10/31/24
WALSH'S ACE HARDWAR	10/23/2024	drill bits	10-54100-510 GARAGE/TOOLS	7.43	11/13/24
WALSH'S ACE HARDWAR	10/16/2024	Ladder24' ext glass300	10-51850-410 BLDG-PROP/TRAI	379.99	11/13/24
WALSH'S ACE HARDWAR	10/16/2024	mis	10-51850-440 BLDG-PROP/EQU	11.93	11/13/24
WALSH'S ACE HARDWAR	10/23/2024	air hose for old leaf vac, jack weld	10-54200-440 ROADWAYS/EQUI	88.09	11/13/24
WALSH'S ACE HARDWAR	10/31/2024	shop towels, pump lever barrel	10-54100-520 GARAGE/SUPPLI	83.00	11/13/24
WALSH'S ACE HARDWAR	11/01/2024	shelving, hose parts	10-54100-520 GARAGE/SUPPLI	63.19	11/13/24
WALSH'S ACE HARDWAR	10/22/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	3.92	11/13/24
WALSH'S ACE HARDWAR	10/22/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	30.16	11/13/24
WALSH'S ACE HARDWAR	10/23/2024	ACCT #100567-PARKS DEPT	10-54900-470 AIRPORT/MAINT-	22.54	11/13/24
WALSH'S ACE HARDWAR	10/17/2024	ACCT #100601-STREETS DEPT	10-54200-520 ROADWAYS/SUP	22.29	11/13/24
WALSH'S ACE HARDWAR	12/06/2024	ALUM SCOOP	10-54100-510 GARAGE/TOOLS	41.84	
WALSH'S ACE HARDWAR	12/09/2024	PARTS	10-54100-520 GARAGE/SUPPLI	12.04	
WALSH'S ACE HARDWAR	12/04/2024	DRIVER	10-54100-510 GARAGE/TOOLS	26.99	
WALSH'S ACE HARDWAR	11/20/2024	BOLTS/NUTS/WASHERS	10-54100-520 GARAGE/SUPPLI	2.24	
WALSH'S ACE HARDWAR	11/27/2024	KEY	10-51850-520 BLDG-PROP/SUP	9.89	
WALSH'S ACE HARDWAR	12/05/2024	ANGLT STEEL	10-51850-470 BLDG-PROP/MAI	28.37	
WALSH'S ACE HARDWAR	12/04/2024	D BATTERIES, TAPE MEASURE,	10-51850-520 BLDG-PROP/SUP	36.96	
WALSH'S ACE HARDWAR	12/06/2024	ELECTRICAL SUPPLIES	10-51850-470 BLDG-PROP/MAI	4.85	
Total WALSH'S ACE HARDWARE:				1,121.89	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WE ENERGIES					
WE ENERGIES	10/09/2024	ACCT #070014806400001-CEME	10-51850-315 BLDG-PROP/CEM	10.80	11/13/24
WE ENERGIES	10/09/2024	ACCT #070852515300001-MEYE	10-55300-655 B&G/SHELTER E	12.45	11/13/24
WE ENERGIES	10/09/2024	ACCT #071031598000001-PARK	10-51850-310 BLDG-PROP/HEA	9.67	11/13/24
WE ENERGIES	10/09/2024	ACCT #070894498700001-STRE	10-54100-310 GARAGE/HEAT	.00	
WE ENERGIES	11/06/2024	ACCT #070014806400001-CEME	10-51850-315 BLDG-PROP/CEM	22.81	12/04/24
WE ENERGIES	11/06/2024	ACCT #070852515300001-MEYE	10-55300-655 B&G/SHELTER E	40.45	12/04/24
WE ENERGIES	11/06/2024	ACCT #070894498700001-STRE	10-54100-310 GARAGE/HEAT	13.76	12/04/24
WE ENERGIES	11/06/2024	ACCT #071031598000001-PARK	10-51850-310 BLDG-PROP/HEA	14.52	12/04/24
Total WE ENERGIES:				124.46	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	10/31/2024	OCT FUEL TAX ACCT #530-0000	10-54900-505 AIRPORT/AVIATI	13.38	12/05/24
WI DEPT OF REVENUE-A	11/30/2024	NOV 2024 Fuel Tax	10-54900-505 AIRPORT/AVIATI	23.82	12/20/24
Total WI DEPT OF REVENUE-AV FUEL:				37.20	
WI DEPT OF TRANS-FINANCIAL OPERATIONS					
WI DEPT OF TRANS-FINA	06/03/2024	US Hwy 14 Project #3951640030	10-61000-990 OUTLAY/PROJEC	527.64	12/04/24
WI DEPT OF TRANS-FINA	12/02/2024	PROJ #39516400308 USH 14 PR	10-61000-990 OUTLAY/PROJEC	154.84	
Total WI DEPT OF TRANS-FINANCIAL OPERATIONS:				682.48	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	11/01/2024	AIRPO1 RICHLAND MUNICIPAL	10-54900-300 AIRPORT/TELEP	59.99	11/13/24
WICONNECT WIRELESS	12/01/2024	AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				119.98	
Grand Totals:				411,222.45	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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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 = "10-54900-000"- "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", "10-61000-000"- "10-61000-999", "10-51500-250"