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","10-46500-000"-"10-46645-000","10-48200-000"-"10-48160-000","10-55200-220"-"10-55200-999","10-55250-020"-"10-55250-999","10-55410-300"-"10-55410-999","10-55500-470"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
1054230320					
ALLIANT ENERGY/WPL	07/16/2026	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	16.65	08/06/26
Total 1054230320:				16.65	
1054900321					
ALLIANT ENERGY/WPL	08/03/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	168.99	08/13/26
Total 1054900321:				168.99	
1054900320					
ALLIANT ENERGY/WPL	08/11/2026	Airport: Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	144.12	08/19/26
Total 1054900320:				144.12	
1054900322					
ALLIANT ENERGY/WPL	08/11/2026	Airport: Cty Hwy B Hanger	10-54900-322 AIRPORT/HANGA	42.04	08/19/26
Total 1054900322:				42.04	
1055300655					
ALLIANT ENERGY/WPL	08/12/2026	PW/B&G: Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	30.01	08/19/26
Total 1055300655:				30.01	
1051850410					
AMAZON CAPITAL SERVI	06/05/2026	PW/B&G: Lawn Mower, Backpack	10-51850-410 BLDG-PROP/TRAI	156.96	07/23/26
Total 1051850410:				156.96	
1051850440					
AMAZON CAPITAL SERVI	02/19/2026	PW/B&ZG: Strobe Lights	10-51850-440 BLDG-PROP/EQU	30.39	07/23/26
AMAZON CAPITAL SERVI	06/08/2026	PW/B&G: Contact Bearings	10-51850-440 BLDG-PROP/EQU	56.73	07/23/26
AMAZON CAPITAL SERVI	06/08/2026	PW/B&G: Mower Spindle Assemb	10-51850-440 BLDG-PROP/EQU	216.46	07/23/26
AMAZON CAPITAL SERVI	06/05/2026	PW/B&G: Strobe Rooftop Flashin	10-51850-440 BLDG-PROP/EQU	49.99	07/23/26
AMAZON CAPITAL SERVI	06/05/2026	PW/B&G: Truck Bed Liner	10-51850-440 BLDG-PROP/EQU	117.59	07/23/26
AMAZON CAPITAL SERVI	05/26/2026	PW/B&G: Emergency Lights Strip	10-51850-440 BLDG-PROP/EQU	32.99	07/23/26
AMAZON CAPITAL SERVI	05/22/2026	PW/B&G: Truck Lights	10-51850-440 BLDG-PROP/EQU	118.36	07/23/26
Total 1051850440:				622.51	
1051850520					
AMAZON CAPITAL SERVI	06/24/2026	PW/B&G: Dymo Label Tape Repla	10-51850-520 BLDG-PROP/SUP	13.87	07/23/26
AMAZON CAPITAL SERVI	06/11/2026	PW/B&G: Tire Repair Kit	10-51850-520 BLDG-PROP/SUP	33.85	07/23/26
Total 1051850520:				47.72	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
1054200520					
AMAZON CAPITAL SERVI	02/19/2026	PW/Streets: Flag Pole, Caster Wh	10-54200-520 STREETS/SUPPLI	112.88	07/23/26
AMAZON CAPITAL SERVI	06/22/2026	PW/Streets: Gloves, Cinch Tools,	10-54200-520 STREETS/SUPPLI	233.44	07/23/26
AMAZON CAPITAL SERVI	05/11/2026	PW/Streets: Forks for Trucks	10-54200-520 STREETS/SUPPLI	166.20	07/23/26
Total 1054200520:				512.52	
1055200640					
AMAZON CAPITAL SERVI	07/20/2026	Parks & Rec: Award Medals, Card	10-55200-640 RECREATION/PR	52.24	08/13/26
Total 1055200640:				52.24	
1055250520					
AMAZON CAPITAL SERVI	07/20/2026	Parks & Rec: Award Medals, Card	10-55250-520 SENR CTR/SUPP	24.90	08/13/26
Total 1055250520:				24.90	
1051850440					
AMAZON CAPITAL SERVI	07/08/2026	B&G: Idler Pulley	10-51850-440 BLDG-PROP/EQU	37.95	08/06/26
AMAZON CAPITAL SERVI	07/13/2026	B&G: Blades for Zero Turn Mower	10-51850-440 BLDG-PROP/EQU	430.20	08/06/26
Total 1051850440:				468.15	
1055410520					
AMAZON CAPITAL SERVI	07/15/2026	Parks & Rec: Award Medals	10-55410-520 AQUA CTR/SUPP	14.24	08/06/26
Total 1055410520:				14.24	
1051850520					
AMAZON CAPITAL SERVI	08/06/2026	PW/B&G: Batteries	10-51850-520 BLDG-PROP/SUP	22.79	08/19/26
Total 1051850520:				22.79	
1051850470					
AMAZON CAPITAL SERVI	08/06/2026	PW/B&G: Gator Blades	10-51850-470 BLDG-PROP/MAI	68.98	08/19/26
Total 1051850470:				68.98	
1055200435					
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: Rec Equipment	10-55200-435 RECREATION/EQ	95.99	08/19/26
Total 1055200435:				95.99	
1055200520					
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	59.26	08/19/26
Total 1055200520:				59.26	
1055200640					
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: Rec Prog Exp	10-55200-640 RECREATION/PR	218.42	08/19/26
Total 1055200640:				218.42	
1054900505					
ARROW ENERGY	07/20/2026	PW/Airport: 2026 110LL Fuel Purc	10-54900-505 AIRPORT/AVIATI	7,480.79	07/23/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1054900505:				7,480.79	
1054300440					
AUTO VALUE PARTS STO	07/06/2026	PW/Streetss: Filters	10-54300-440 ST CLEANG/EQUI	173.93	07/23/26
Total 1054300440:				173.93	
1051850440					
AUTO VALUE PARTS STO	08/03/2026	PW/B&G: Oil Filter and Fuel Line -	10-51850-440 BLDG-PROP/EQU	34.73	08/19/26
Total 1051850440:				34.73	
1054200420					
AUTO VALUE PARTS STO	08/04/2026	PW/Streets: #44 Truck Battery	10-54200-420 STREETS/TRUCK	178.99	08/19/26
Total 1054200420:				178.99	
1051850440					
AUTO ZONE	06/10/2026	PW/B&G: Schaeffler Shaft Seal	10-51850-440 BLDG-PROP/EQU	55.02	07/23/26
Total 1051850440:				55.02	
1054100560					
BADGER WELDING SUPP	07/31/2026	PW/Streets: Monthly Cylinder PW/	10-54100-560 STREETS GARA	38.75	08/19/26
Total 1054100560:				38.75	
1054600560					
BFI Waste Services	07/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	889.92	08/19/26
BFI Waste Services	07/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	5,706.85	08/19/26
Total 1054600560:				6,596.77	
1054700560					
BFI Waste Services	07/31/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	16,808.60	08/19/26
Total 1054700560:				16,808.60	
1046610000					
CARPENTER, LARA	07/28/2026	Parks & Rec: Yoga In the Park - 6/	10-46610-000 RECREATION FE	420.00	08/06/26
Total 1046610000:				420.00	
1055200640					
Center Lanes Inc	08/12/2026	PW/CC SC: Recreation Fees for	10-55200-640 RECREATION/PR	168.00	08/19/26
Total 1055200640:				168.00	
1046645000					
COMMUNITY CENTER	07/31/2026	Parks & Rec: Taylor Mayer - Pool	10-46645-000 AQUATIC CENTE	329.00	08/06/26
Total 1046645000:				329.00	
1054200420					
CORNERSTONE SERVIC	07/16/2026	PW/Streets: 2017 Ford F450 Labo	10-54200-420 STREETS/TRUCK	164.65	08/06/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1054200420:				164.65	
1054500560					
DON'S TIRE	07/14/2026	PW/B&G: Tire Repair on Mower u	10-54500-560 LANDFILL/CONT	140.00	08/06/26
Total 1054500560:				140.00	
1051850560					
FIRE PROTECTION SPEC	08/03/2026	PW/Cemetery: Annual Fire Exting	10-51850-560 BLDG-PROP/CEM	19.45	08/19/26
Total 1051850560:				19.45	
1055200565					
FIRE PROTECTION SPEC	08/03/2026	PW/CC/SC: Annual Fire Extinguis	10-55200-565 COMM CTR/FIRE	68.06	08/19/26
Total 1055200565:				68.06	
1055300565					
FIRE PROTECTION SPEC	08/03/2026	PW/Meyers: Annual Fire Extinguis	10-55300-565 B&G/PARKS FIRE	9.72	08/19/26
FIRE PROTECTION SPEC	08/03/2026	PW/Parks: Annual Fire Extinguish	10-55300-565 B&G/PARKS FIRE	165.30	08/19/26
Total 1055300565:				175.02	
1055410670					
FIRE PROTECTION SPEC	08/03/2026	PW/Aquatic: Annual Fire Extinguis	10-55410-670 AQUA CTR / INSP	116.68	08/19/26
Total 1055410670:				116.68	
1054900300					
FRONTIER	07/09/2026	PW/Airport: 608-647-4237 Phone	10-54900-300 AIRPORT/TELEP	149.53	08/06/26
FRONTIER	07/09/2026	PW/Airport: 608-383-0969 Phone	10-54900-300 AIRPORT/TELEP	149.53	08/06/26
Total 1054900300:				299.06	
1054900300					
FRONTIER	08/09/2026	PW/Airport: 608-383-0969 Phone	10-54900-300 AIRPORT/TELEP	165.77	08/19/26
FRONTIER	08/09/2026	PW/Airport: 608-647-4237 Phone	10-54900-300 AIRPORT/TELEP	165.77	08/19/26
Total 1054900300:				331.54	
1054900560					
Gary's Lawn Care LLC	06/25/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/02/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/09/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/16/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/23/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/29/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Total 1054900560:				2,640.00	
1051850300					
GENUINE TELECOM	08/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	08/13/26
Total 1051850300:				40.63	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
1051850565					
GENUINE TELECOM	08/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	08/13/26
Total 1051850565:				36.88	
1054100300					
GENUINE TELECOM	08/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	08/13/26
Total 1054100300:				36.13	
1055200300					
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	08/13/26
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	08/13/26
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	130.00	08/13/26
Total 1055200300:				202.26	
1055410700					
GILLETTE PEPSI COMPA	07/16/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	3.00-	
Total 1055410700:				3.00-	
1051850440					
HARTLAND LUBRICANTS	05/20/2026	PW/B&G & Streets: Oil	10-51850-440 BLDG-PROP/EQU	654.23	07/23/26
Total 1051850440:				654.23	
1054200440					
HARTLAND LUBRICANTS	05/20/2026	PW/B&G & Streets: Oil	10-54200-440 STREETS/EQUIP	654.22	07/23/26
Total 1054200440:				654.22	
1055410700					
HOLIDAY WHOLESALE	07/22/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	2,577.48	08/13/26
HOLIDAY WHOLESALE	07/17/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	58.00	08/06/26
HOLIDAY WHOLESALE	07/16/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	52.00-	08/06/26
Total 1055410700:				2,583.48	
1055410700					
HOLIDAY WHOLESALE	07/29/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	658.29	08/19/26
Total 1055410700:				658.29	
1055410700					
HOLIDAY WHOLESALE	08/05/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	1,207.96	08/19/26
Total 1055410700:				1,207.96	
1051850440					
Johnson Tractor Inc.	07/17/2026	PW/B&G: Filters - Ferris	10-51850-440 BLDG-PROP/EQU	68.04	07/23/26
Johnson Tractor Inc.	07/17/2026	PW/B&G: Ferris Deck Bolts	10-51850-440 BLDG-PROP/EQU	13.68	07/23/26
Total 1051850440:				81.72	
1051850440					
Johnson Tractor Inc.	07/24/2026	PW/B&G: Weld Bracket, CAP	10-51850-440 BLDG-PROP/EQU	62.08	08/06/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1051850440:				62.08	
1051850440					
Johnson Tractor Inc.	08/03/2026	PW/B&G: Ferris Mower Deck Pull	10-51850-440 BLDG-PROP/EQU	75.07	08/19/26
Total 1051850440:				75.07	
1055410320					
Kraemer's Water Store	07/31/2026	Parks & Rec: WAC Utiltiies	10-55410-320 AQUA CTR/UTILIT	111.50	08/19/26
Total 1055410320:				111.50	
1061000942					
M S A PROFESSIONAL S	08/04/2026	P/W Outlay: Mill Street Drainage I	10-61000-942 OUTLAY/ST PROJ	5,729.85	08/06/26
Total 1061000942:				5,729.85	
1061000942					
M S A PROFESSIONAL S	08/01/2025	PW/CAPITAL OUTAY: RC City Util	10-61000-942 OUTLAY/ST PROJ	1,730.72	08/19/26
Total 1061000942:				1,730.72	
1054900470					
METCO, INC	07/14/2026	PW/Airport: July 2026 Monthly Air	10-54900-470 AIRPORT/MAINT-	100.00	08/19/26
METCO, INC	08/11/2026	PW/Airport: August 2026 Monthly	10-54900-470 AIRPORT/MAINT-	100.00	08/19/26
Total 1054900470:				200.00	
1055410620					
MIDWEST POOL SUPPLY	08/06/2026	Parks & Rec: WAC Chemicals	10-55410-620 AQUA CTR/CHEM	2,297.89	08/19/26
Total 1055410620:				2,297.89	
1055410470					
NEUMAN POOLS INC	07/28/2026	Parks & Rec: Neptune Benson Sa	10-55410-470 AQUA CTR/MAINT	459.31	
Total 1055410470:				459.31	
1056300260					
OSBORNE STUMP REMO	07/08/2026	PW/Streets: Stump Grinding	10-56300-260 FORESTRY/STU	788.00	07/23/26
Total 1056300260:				788.00	
1055410700					
PEPSI-COLA OF LACROS	07/26/2026	PW/Aquatic: Concessions	10-55410-700 AQUA CTR/CONC	735.00	08/19/26
Total 1055410700:				735.00	
1051850440					
Pine River Tire & Auto LLC	07/20/2026	PW/B&G: New Tube & Mount	10-51850-440 BLDG-PROP/EQU	43.00	08/13/26
Pine River Tire & Auto LLC	07/08/2026	PW/B&G: Tube Patch - 60' Ferris	10-51850-440 BLDG-PROP/EQU	28.00	07/23/26
Total 1051850440:				71.00	
1055200640					
PIONEER PRINT CO LLC	07/21/2026	PW/CC SC: Clothing	10-55200-640 RECREATION/PR	67.50	07/23/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1055200640:				67.50	
1051850530					
PREMIER CO-OP	07/23/2026	PW/B&G: Crossbow, Pramitol, Co	10-51850-530 BLDG-PROP/WEE	346.50	08/19/26
Total 1051850530:				346.50	
1051850500					
PREMIER CO-OP	07/31/2026	PW/B&G: Fuel	10-51850-500 BLDG-PROP/GAS	1,761.54	08/19/26
Total 1051850500:				1,761.54	
1054200500					
PREMIER CO-OP	07/31/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	207.62	08/19/26
PREMIER CO-OP	07/31/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	1,478.09	08/19/26
PREMIER CO-OP	07/31/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	2,166.07	08/19/26
Total 1054200500:				3,851.78	
1055200480					
RHYME BUSINESS PROD	07/26/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	180.03	08/06/26
Total 1055200480:				180.03	
1051850320					
RICHLAND CENTER UTIL	07/10/2026	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	51.30	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	62.43	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	96.23	08/03/26
Total 1051850320:				209.96	
1051850325					
RICHLAND CENTER UTIL	07/10/2026	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	18.97	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	42.88	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	08/03/26
Total 1051850325:				180.65	
1054100320					
RICHLAND CENTER UTIL	07/10/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	225.98	08/03/26
RICHLAND CENTER UTIL	07/10/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	124.58	08/03/26
RICHLAND CENTER UTIL	07/10/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	10.53	08/03/26
Total 1054100320:				361.09	
1054230930					
RICHLAND CENTER UTIL	07/10/2026	Court & Church St	10-54230-930 SIGNS/STREET LI	481.37	08/03/26
RICHLAND CENTER UTIL	07/10/2026	14 New Highway East	10-54230-930 SIGNS/STREET LI	168.07	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Burton & Main St	10-54230-930 SIGNS/STREET LI	124.77	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Mill & Main	10-54230-930 SIGNS/STREET LI	801.01	08/03/26
RICHLAND CENTER UTIL	07/10/2026	North End of Central	10-54230-930 SIGNS/STREET LI	23.86	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	08/03/26
RICHLAND CENTER UTIL	07/10/2026	5TH & Main	10-54230-930 SIGNS/STREET LI	227.19	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Main & Sixth	10-54230-930 SIGNS/STREET LI	347.46	08/03/26

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	07/10/2026	Intersection First &	10-54230-930	SIGNS/STREET LI	313.36	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Foundry Dr	10-54230-930	SIGNS/STREET LI	805.96	08/03/26
RICHLAND CENTER UTIL	07/10/2026	80 HIGHWAY & 14	10-54230-930	SIGNS/STREET LI	105.04	08/03/26
RICHLAND CENTER UTIL	07/10/2026	14 Intersection HWY & 8	10-54230-930	SIGNS/STREET LI	217.32	08/03/26
RICHLAND CENTER UTIL	07/10/2026	US HWY 14 W	10-54230-930	SIGNS/STREET LI	320.74	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Krouskop Park	10-54230-930	SIGNS/STREET LI	120.27	08/03/26
RICHLAND CENTER UTIL	07/10/2026	West End of Foot Bridge	10-54230-930	SIGNS/STREET LI	9.07	08/03/26
RICHLAND CENTER UTIL	07/10/2026	14 US HWY W	10-54230-930	SIGNS/STREET LI	375.68	08/03/26
RICHLAND CENTER UTIL	07/10/2026	80 HWY North Bridge	10-54230-930	SIGNS/STREET LI	173.73	08/03/26
RICHLAND CENTER UTIL	07/10/2026	US HWY 80 N & Ind	10-54230-930	SIGNS/STREET LI	44.93	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Tenth & Cedar	10-54230-930	SIGNS/STREET LI	836.18	08/03/26
RICHLAND CENTER UTIL	07/10/2026	E Robb Rd	10-54230-930	SIGNS/STREET LI	805.96	08/03/26
RICHLAND CENTER UTIL	07/10/2026	W Robb Rd	10-54230-930	SIGNS/STREET LI	795.88	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Park & Tenth Sts	10-54230-930	SIGNS/STREET LI	30.23	08/03/26
RICHLAND CENTER UTIL	07/10/2026	133 W Robb Rd	10-54230-930	SIGNS/STREET LI	199.58	08/03/26
Total 1054230930:					7,340.16	
1054500320						
RICHLAND CENTER UTIL	07/10/2026	3 RT Landfill	10-54500-320	LANDFILL/UTILITI	56.45	08/03/26
Total 1054500320:					56.45	
1055200320						
RICHLAND CENTER UTIL	07/10/2026	1050 N Orange St	10-55200-320	COMM CTR/UTILI	1,664.51	08/03/26
Total 1055200320:					1,664.51	
1055300320						
RICHLAND CENTER UTIL	07/10/2026	Dump Station-Old WWTP	10-55300-320	B&G/UTILITIES	28.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cold Storage Bldg	10-55300-320	B&G/UTILITIES	42.13	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Mill Pond Campground	10-55300-320	B&G/UTILITIES	154.29	08/03/26
RICHLAND CENTER UTIL	07/10/2026	W Mill-Linear Park	10-55300-320	B&G/UTILITIES	25.86	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Footbridge Congress	10-55300-320	B&G/UTILITIES	57.06	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Bike Path	10-55300-320	B&G/UTILITIES	19.28	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Between Dike & Scorebd	10-55300-320	B&G/UTILITIES	12.50	08/03/26
RICHLAND CENTER UTIL	07/10/2026	US HWY 14 W-B.Fields	10-55300-320	B&G/UTILITIES	276.33	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Event Meter	10-55300-320	B&G/UTILITIES	47.28	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Krouskop Park Footbr	10-55300-320	B&G/UTILITIES	13.36	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Tennis Court (Fountain)	10-55300-320	B&G/UTILITIES	28.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	1100 Block N Main Parking	10-55300-320	B&G/UTILITIES	12.36	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Tennis Court Lights	10-55300-320	B&G/UTILITIES	110.95	08/03/26
RICHLAND CENTER UTIL	07/10/2026	N Park Ballfields	10-55300-320	B&G/UTILITIES	567.92	08/03/26
RICHLAND CENTER UTIL	07/10/2026	N Park Access Rd by Flag	10-55300-320	B&G/UTILITIES	12.50	08/03/26
RICHLAND CENTER UTIL	07/10/2026	North Park Footbridge	10-55300-320	B&G/UTILITIES	25.72	08/03/26
RICHLAND CENTER UTIL	07/10/2026	North Park Pond	10-55300-320	B&G/UTILITIES	167.69	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Industrial Park Sign	10-55300-320	B&G/UTILITIES	99.69	08/03/26
RICHLAND CENTER UTIL	07/10/2026	151 Ind Drive-Dog Park	10-55300-320	B&G/UTILITIES	53.58	08/03/26
Total 1055300320:					1,755.70	
1055300655						
RICHLAND CENTER UTIL	07/10/2026	N Orange-Meyer Bldg	10-55300-655	B&G/SHELTER E	124.09	08/03/26
RICHLAND CENTER UTIL	07/10/2026	N Orange-Meyer Bldg	10-55300-655	B&G/SHELTER E	521.94	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Pippin (Fountain)	10-55300-655	B&G/SHELTER E	28.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Pavilion	10-55300-655	B&G/SHELTER E	16.21	08/03/26
RICHLAND CENTER UTIL	07/10/2026	8TH & Jefferson (Keepers)	10-55300-655	B&G/SHELTER E	19.19	08/03/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	07/10/2026	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Anderson Shelter	10-55300-655 B&G/SHELTER E	13.46	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Williams Shelter	10-55300-655 B&G/SHELTER E	13.22	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.68	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	45.92	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	08/03/26
Total 1055300655:				889.39	
1055410320					
RICHLAND CENTER UTIL	07/10/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	107.83	08/03/26
RICHLAND CENTER UTIL	07/10/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	606.75	08/03/26
RICHLAND CENTER UTIL	07/10/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	4,232.20	08/03/26
Total 1055410320:				4,946.78	
1056200320					
RICHLAND CENTER UTIL	07/10/2026	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.51	08/03/26
Total 1056200320:				13.51	
1051850320					
RICHLAND CENTER UTIL	08/07/2026	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	90.68	
RICHLAND CENTER UTIL	08/07/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	94.68	
RICHLAND CENTER UTIL	08/07/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	100.07	
Total 1051850320:				285.43	
1051850325					
RICHLAND CENTER UTIL	08/07/2026	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	18.06	
RICHLAND CENTER UTIL	08/07/2026	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	42.88	
RICHLAND CENTER UTIL	08/07/2026	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	
RICHLAND CENTER UTIL	08/07/2026	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	
RICHLAND CENTER UTIL	08/07/2026	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	
Total 1051850325:				179.74	
1054100320					
RICHLAND CENTER UTIL	08/07/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	268.16	
RICHLAND CENTER UTIL	08/07/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	119.13	
RICHLAND CENTER UTIL	08/07/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	12.32	
Total 1054100320:				399.61	
1054230930					
RICHLAND CENTER UTIL	08/07/2026	Court & Church St	10-54230-930 SIGNS/STREET LI	499.12	
RICHLAND CENTER UTIL	08/07/2026	14 New Highway East	10-54230-930 SIGNS/STREET LI	173.39	
RICHLAND CENTER UTIL	08/07/2026	Burton & Main St	10-54230-930 SIGNS/STREET LI	129.47	
RICHLAND CENTER UTIL	08/07/2026	Mill & Main	10-54230-930 SIGNS/STREET LI	829.71	
RICHLAND CENTER UTIL	08/07/2026	North End of Central	10-54230-930 SIGNS/STREET LI	24.59	
RICHLAND CENTER UTIL	08/07/2026	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	
RICHLAND CENTER UTIL	08/07/2026	5TH & Main	10-54230-930 SIGNS/STREET LI	236.06	
RICHLAND CENTER UTIL	08/07/2026	Main & Sixth	10-54230-930 SIGNS/STREET LI	361.03	
RICHLAND CENTER UTIL	08/07/2026	Intersection First &	10-54230-930 SIGNS/STREET LI	325.38	
RICHLAND CENTER UTIL	08/07/2026	Foundry Dr	10-54230-930 SIGNS/STREET LI	824.93	

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	08/07/2026	80 HIGHWAY & 14	10-54230-930	SIGNS/STREET LI	108.37	
RICHLAND CENTER UTIL	08/07/2026	14 Intersection HWY & 8	10-54230-930	SIGNS/STREET LI	225.34	
RICHLAND CENTER UTIL	08/07/2026	US HWY 14 W	10-54230-930	SIGNS/STREET LI	333.26	
RICHLAND CENTER UTIL	08/07/2026	Krouskop Park	10-54230-930	SIGNS/STREET LI	124.97	
RICHLAND CENTER UTIL	08/07/2026	West End of Foot Bridge	10-54230-930	SIGNS/STREET LI	9.31	
RICHLAND CENTER UTIL	08/07/2026	14 US HWY W	10-54230-930	SIGNS/STREET LI	390.30	
RICHLAND CENTER UTIL	08/07/2026	80 HWY North Bridge	10-54230-930	SIGNS/STREET LI	180.51	
RICHLAND CENTER UTIL	08/07/2026	US HWY 80 N & Ind	10-54230-930	SIGNS/STREET LI	47.56	
RICHLAND CENTER UTIL	08/07/2026	Tenth & Cedar	10-54230-930	SIGNS/STREET LI	855.87	
RICHLAND CENTER UTIL	08/07/2026	E Robb Rd	10-54230-930	SIGNS/STREET LI	824.93	
RICHLAND CENTER UTIL	08/07/2026	W Robb Rd	10-54230-930	SIGNS/STREET LI	814.63	
RICHLAND CENTER UTIL	08/07/2026	Park & Tenth Sts	10-54230-930	SIGNS/STREET LI	30.93	
RICHLAND CENTER UTIL	08/07/2026	133 W Robb Rd	10-54230-930	SIGNS/STREET LI	205.89	
Total 1054230930:					7,568.05	
1054500320						
RICHLAND CENTER UTIL	08/07/2026	3 RT Landfill	10-54500-320	LANDFILL/UTILITI	57.76	
Total 1054500320:					57.76	
1055200320						
RICHLAND CENTER UTIL	08/07/2026	1050 N Orange St	10-55200-320	COMM CTR/UTILI	1,753.24	
Total 1055200320:					1,753.24	
1055300320						
RICHLAND CENTER UTIL	08/07/2026	Dump Station-Old WWTP	10-55300-320	B&G/UTILITIES	28.60	
RICHLAND CENTER UTIL	08/07/2026	Cold Storage Bldg	10-55300-320	B&G/UTILITIES	31.71	
RICHLAND CENTER UTIL	08/07/2026	Mill Pond Campground	10-55300-320	B&G/UTILITIES	161.95	
RICHLAND CENTER UTIL	08/07/2026	W Mill-Linear Park	10-55300-320	B&G/UTILITIES	26.38	
RICHLAND CENTER UTIL	08/07/2026	Footbridge Congress	10-55300-320	B&G/UTILITIES	60.63	
RICHLAND CENTER UTIL	08/07/2026	Bike Path	10-55300-320	B&G/UTILITIES	20.96	
RICHLAND CENTER UTIL	08/07/2026	Between Dike & Scorebd	10-55300-320	B&G/UTILITIES	12.50	
RICHLAND CENTER UTIL	08/07/2026	US HWY 14 W-B.Fields	10-55300-320	B&G/UTILITIES	247.20	
RICHLAND CENTER UTIL	08/07/2026	Event Meter	10-55300-320	B&G/UTILITIES	38.05	
RICHLAND CENTER UTIL	08/07/2026	Krouskop Park Footbr	10-55300-320	B&G/UTILITIES	13.88	
RICHLAND CENTER UTIL	08/07/2026	Tennis Court (Fountain)	10-55300-320	B&G/UTILITIES	108.95	
RICHLAND CENTER UTIL	08/07/2026	1100 Block N Main Parking	10-55300-320	B&G/UTILITIES	12.88	
RICHLAND CENTER UTIL	08/07/2026	Tennis Court Lights	10-55300-320	B&G/UTILITIES	28.60	
RICHLAND CENTER UTIL	08/07/2026	N Park Ballfields	10-55300-320	B&G/UTILITIES	346.62	
RICHLAND CENTER UTIL	08/07/2026	N Park Access Rd by Flag	10-55300-320	B&G/UTILITIES	12.50	
RICHLAND CENTER UTIL	08/07/2026	North Park Footbridge	10-55300-320	B&G/UTILITIES	26.77	
RICHLAND CENTER UTIL	08/07/2026	North Park Pond	10-55300-320	B&G/UTILITIES	181.80	
RICHLAND CENTER UTIL	08/07/2026	Industrial Park Sign	10-55300-320	B&G/UTILITIES	112.24	
RICHLAND CENTER UTIL	08/07/2026	151 Ind Drive-Dog Park	10-55300-320	B&G/UTILITIES	54.45	
Total 1055300320:					1,526.67	
1055300655						
RICHLAND CENTER UTIL	08/07/2026	N Orange-Meyer Bldg	10-55300-655	B&G/SHELTER E	153.63	
RICHLAND CENTER UTIL	08/07/2026	N Orange-Meyer Bldg	10-55300-655	B&G/SHELTER E	152.36	
RICHLAND CENTER UTIL	08/07/2026	Pippin (Fountain)	10-55300-655	B&G/SHELTER E	28.60	
RICHLAND CENTER UTIL	08/07/2026	Pavilion	10-55300-655	B&G/SHELTER E	17.11	
RICHLAND CENTER UTIL	08/07/2026	8TH & Jefferson (Keepers)	10-55300-655	B&G/SHELTER E	21.44	
RICHLAND CENTER UTIL	08/07/2026	WA Fountain-Keepers	10-55300-655	B&G/SHELTER E	41.10	
RICHLAND CENTER UTIL	08/07/2026	Anderson Shelter	10-55300-655	B&G/SHELTER E	14.56	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	08/07/2026	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	
RICHLAND CENTER UTIL	08/07/2026	Williams Shelter	10-55300-655 B&G/SHELTER E	13.23	
RICHLAND CENTER UTIL	08/07/2026	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.28	
RICHLAND CENTER UTIL	08/07/2026	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	
RICHLAND CENTER UTIL	08/07/2026	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	50.26	
RICHLAND CENTER UTIL	08/07/2026	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	
Total 1055300655:				557.55	
1055410320					
RICHLAND CENTER UTIL	08/07/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	106.26	
RICHLAND CENTER UTIL	08/07/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	749.19	
RICHLAND CENTER UTIL	08/07/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	4,747.31	
Total 1055410320:				5,602.76	
1056200320					
RICHLAND CENTER UTIL	08/07/2026	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	12.73	
Total 1056200320:				12.73	
1056200320					
RICHLAND ELECTRIC CO	08/03/2026	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	47.42	08/13/26
Total 1056200320:				47.42	
1056200560					
RYAN FENCING LLC	06/04/2026	PW/B&G: Dike Fence Repairs	10-56200-560 FLOODPLN/CON	1,161.00	08/06/26
Total 1056200560:				1,161.00	
1051850520					
SCHILLING SUPPLY COM	08/04/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	36.44	08/13/26
Total 1051850520:				36.44	
1054200520					
SCOTT CONSTRUCTION,	05/08/2026	PW/Street: Cold Mix Patch - STR	10-54200-520 STREETS/SUPPLI	49.80	08/13/26
Total 1054200520:				49.80	
1054230520					
SHERWIN INDUSTRIES, I	07/31/2026	PW/Streets: Marking Paint	10-54230-520 SIGNS/SUPPLIES	3,510.00	08/19/26
Total 1054230520:				3,510.00	
1054500520					
SIMPSON'S TRACTOR, IN	08/05/2026	PW?B&G: Bush Hog Slip Clutch	10-54500-520 LANDFILL/SUPPL	11.78	08/19/26
Total 1054500520:				11.78	
1054500560					
SIMPSON'S TRACTOR, IN	08/05/2026	PW/B&G: bush Hog Slip Clutch P	10-54500-560 LANDFILL/CONT	7.00	08/19/26
Total 1054500560:				7.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
1055300655					
Sit & Git Portables, LLC	07/27/2026	PW/B&G: Parks Portable Units	10-55300-655 B&G/SHELTER E	860.00	08/06/26
Total 1055300655:				860.00	
1061000943					
SLEEPY HOLLOW	07/29/2026	PW/B&G: 2024 Chevy Silverado 1	10-61000-943 OUTLAY/ST MAC	126,459.50	07/30/26
Total 1061000943:				126,459.50	
1055410470					
STRANG HEATING & ELE	07/09/2026	Parks & Rec: Pool Reception Cou	10-55410-470 AQUA CTR/MAINT	125.00	07/23/26
Total 1055410470:				125.00	
1061000948					
TC NETWORKS, INC	06/09/2026	PW/Airport: Cameras	10-61000-948 OUTLAY/AIRPOR	2,803.74	08/19/26
TC NETWORKS, INC	08/18/2026	PW/Airport: Cameras	10-61000-948 OUTLAY/AIRPOR	1,293.34	08/19/26
Total 1061000948:				4,097.08	
1051850300					
T-Mobile	07/31/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	34.82	08/06/26
Total 1051850300:				34.82	
1054200300					
T-Mobile	07/31/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	34.82	08/06/26
Total 1054200300:				34.82	
1055200300					
T-Mobile	07/31/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	34.82	08/06/26
Total 1055200300:				34.82	
1055410520					
TUBE PRO INC	07/27/2026	Parks & Rec: Aquatic Supplies	10-55410-520 AQUA CTR/SUPP	1,253.56	08/13/26
Total 1055410520:				1,253.56	
1051850670					
UNITED STATES ALLIANC	07/24/2026	PW/B&G: Annual Inspection - Wet	10-51850-670 BLDG-PROP/INS	1,500.00	08/19/26
Total 1051850670:				1,500.00	
1055200640					
US BANK	07/16/2026	Parks & Rec: CC /SC / Aquatic Su	10-55200-640 RECREATION/PR	144.30	08/10/26
US BANK	07/22/2026	Parks & Rec: Rec Programs Brow	10-55200-640 RECREATION/PR	2.60	08/10/26
US BANK	07/23/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	240.12	08/10/26
US BANK	07/16/2026	Parks & Rec: Rec Programs Skat	10-55200-640 RECREATION/PR	395.88	08/10/26
US BANK	07/17/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	6.20	08/10/26
Total 1055200640:				789.10	
1055410700					
US BANK	07/16/2026	Parks & Rec: CC / SC / Aquatic S	10-55410-700 AQUA CTR/CONC	21.08	08/10/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1055410700:				21.08	
1051850440					
US BANK	07/27/2026	PW/B&G: Belts for Mowers	10-51850-440 BLDG-PROP/EQU	162.75	
Total 1051850440:				162.75	
1055200640					
US BANK	07/27/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	3.80	
Total 1055200640:				3.80	
1055200640					
US BANK	07/29/2026	Parks & Rec: Rec Programs Ice	10-55200-640 RECREATION/PR	2.79	
US BANK	07/28/2026	Parks & Rec: Rec Programs Stra	10-55200-640 RECREATION/PR	21.71	
US BANK	07/30/2026	Parks & Rec: Rec Programs Stra	10-55200-640 RECREATION/PR	119.49	
US BANK	07/28/2026	Parks & Rec: Rec Programs Treat	10-55200-640 RECREATION/PR	15.88	
US BANK	08/03/2026	Parks & Rec: Rec Programs Wor	10-55200-640 RECREATION/PR	16.58	
Total 1055200640:				176.45	
1054500520					
US BANK	06/29/2026	PW/Landfill: Closure Cameras Clo	10-54500-520 LANDFILL/SUPPL	9.00	08/10/26
US BANK	07/29/2026	PW/Landfill: Closure Cameras Clo	10-54500-520 LANDFILL/SUPPL	9.00	
US BANK	08/29/2026	PW/Landfill: Closure Cameras Clo	10-54500-520 LANDFILL/SUPPL	9.00	
Total 1054500520:				27.00	
1055200520					
US BANK	08/06/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	19.98	
Total 1055200520:				19.98	
1055200640					
US BANK	08/06/2026	Parks & Rec: Rec Programs Wax	10-55200-640 RECREATION/PR	6.20	
US BANK	08/07/2026	Parks & Rec: Rec Programs Mate	10-55200-640 RECREATION/PR	64.78	
Total 1055200640:				70.98	
1055250520					
US BANK	08/12/2026	Parks & Rec: Senior Center Suppl	10-55250-520 SENR CTR/SUPP	131.50	
US BANK	08/12/2026	Parks & Rec: Senior Center Suppl	10-55250-520 SENR CTR/SUPP	89.14	
Total 1055250520:				220.64	
1055410700					
US BANK	08/06/2026	Parks & Rec: Aquatic Center Con	10-55410-700 AQUA CTR/CONC	31.28	
Total 1055410700:				31.28	
1054900520					
US BANK	07/27/2026	PW/Airport: Airport Fuel Advertisin	10-54900-520 AIRPORT/SUPPLI	30.00	
Total 1054900520:				30.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
1051850440					
WALSH'S ACE HARDWAR	07/09/2026	PW/B&G: Ferris Spindle Repair	10-51850-440 BLDG-PROP/EQU	13.16	07/23/26
WALSH'S ACE HARDWAR	07/23/2026	PW/B&G: Couple Insert	10-51850-440 BLDG-PROP/EQU	23.39	08/06/26
Total 1051850440:				36.55	
1051850520					
WALSH'S ACE HARDWAR	07/09/2026	PW/B&G: Gloves	10-51850-520 BLDG-PROP/SUP	16.19	07/23/26
Total 1051850520:				16.19	
1051850440					
WALSH'S ACE HARDWAR	07/27/2026	PW/B&G: Metal Cleaning Nozzle,	10-51850-440 BLDG-PROP/EQU	21.94	08/06/26
Total 1051850440:				21.94	
1051850440					
WALSH'S ACE HARDWAR	08/03/2026	PW/B&G: Bolts	10-51850-440 BLDG-PROP/EQU	3.59	08/19/26
WALSH'S ACE HARDWAR	07/31/2026	PW/B&G: Bolts	10-51850-440 BLDG-PROP/EQU	8.06	08/13/26
WALSH'S ACE HARDWAR	07/28/2026	PW/B&G: SPlice Butt Xtreme	10-51850-440 BLDG-PROP/EQU	14.99	08/13/26
WALSH'S ACE HARDWAR	07/28/2026	PW/B&G: SPlice Butt Xtreme	10-51850-440 BLDG-PROP/EQU	14.99	08/13/26
Total 1051850440:				41.63	
1054200520					
WALSH'S ACE HARDWAR	07/20/2026	PW/Streets: Service Tool Blue, Tgl	10-54200-520 STREETS/SUPPLI	24.75	08/13/26
Total 1054200520:				24.75	
1055200520					
WALSH'S ACE HARDWAR	08/07/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	49.99	08/19/26
Total 1055200520:				49.99	
1055410700					
WALSH'S ACE HARDWAR	08/07/2026	Parks & Rec: Concessions	10-55410-700 AQUA CTR/CONC	6.98	08/19/26
Total 1055410700:				6.98	
1055250640					
WARCO	08/20/2026	Parks & Rec: Senior Center Trips	10-55250-640 SENR CTR/TRIP	1,395.00	08/19/26
Total 1055250640:				1,395.00	
1051850310					
WE ENERGIES	07/13/2026	1100 N Jefferson Parks Dept Gara	10-51850-310 BLDG-PROP/HEA	11.00	08/06/26
Total 1051850310:				11.00	
1051850315					
WE ENERGIES	07/13/2026	1300 N Park Cemetery Garage	10-51850-315 BLDG-PROP/CEM	9.90	08/06/26
Total 1051850315:				9.90	
1054100310					
WE ENERGIES	07/13/2026	141 W Robb Road	10-54100-310 GARAGE/HEAT	38.39	08/06/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1054100310:				38.39	
1055200310					
WE ENERGIES	07/13/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	47.79	08/06/26
Total 1055200310:				47.79	
1055300655					
WE ENERGIES	07/13/2026	950 N Orange - Krouskop Warmin	10-55300-655 B&G/SHELTER E	9.90	08/06/26
Total 1055300655:				9.90	
1055410310					
WE ENERGIES	07/13/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	4,181.45	08/06/26
WE ENERGIES	07/13/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	74.43	08/06/26
Total 1055410310:				4,255.88	
1051850310					
WE ENERGIES	08/07/2026	1100 N Jefferson Parks Dept Gara	10-51850-310 BLDG-PROP/HEA	9.57	08/19/26
Total 1051850310:				9.57	
1051850315					
WE ENERGIES	08/07/2026	1300 N Park Cemetery Garage	10-51850-315 BLDG-PROP/CEM	9.57	08/19/26
Total 1051850315:				9.57	
1054100310					
WE ENERGIES	08/07/2026	141 W Robb Road	10-54100-310 GARAGE/HEAT	47.84	08/19/26
Total 1054100310:				47.84	
1055200310					
WE ENERGIES	08/07/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	48.36	08/19/26
Total 1055200310:				48.36	
1055300655					
WE ENERGIES	08/07/2026	950 N Orange - Krouskop Warmin	10-55300-655 B&G/SHELTER E	9.57	08/19/26
Total 1055300655:				9.57	
1055410310					
WE ENERGIES	08/07/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	1,744.57	08/19/26
WE ENERGIES	08/07/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	74.58	08/19/26
Total 1055410310:				1,819.15	
1051850470					
WERTZ PLUMBING & HE	07/21/2026	PW / B&G: Meyers Building Water	10-51850-470 BLDG-PROP/MAI	670.00	08/13/26
Total 1051850470:				670.00	
1054900505					
WI DEPT OF REVENUE-A	08/18/2026	Aviation Fuel Tax - July 2026	10-54900-505 AIRPORT/AVIATI	12.60	08/20/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1054900505:				12.60	
1061000948					
WI DEPT OF TRANS-FINA	08/03/2026	PW/Airport: Airport Master Plan	10-61000-948 OUTLAY/AIRPOR	1,405.90	08/19/26
Total 1061000948:				1,405.90	
1054900300					
WICONNECT WIRELESS	08/01/2026	PW: Airport Internet Service 3Mb/	10-54900-300 AIRPORT/TELEP	59.99	08/06/26
Total 1054900300:				59.99	
1051850470					
WIL-KIL PEST CONTROL	07/31/2026	PW/Admin: Municipal Building Pe	10-51850-470 BLDG-PROP/MAI	73.44	08/19/26
Total 1051850470:				73.44	
1055200560					
WIL-KIL PEST CONTROL	07/31/2026	PW/CC/SC: pest control communi	10-55200-560 COMM CTR/CON	88.90	08/19/26
Total 1055200560:				88.90	
1054100520					
WISCONSIN METALS	08/04/2026	PW/Street: Hot Rolled Sheet - ST	10-54100-520 STREETS GARA	390.00	08/19/26
Total 1054100520:				390.00	
Grand Totals:				250,374.72	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid

The bills presented on this day, having been referred to the Public Works Committee,
and said committee having duly investigated and audited these bills, hereby make the following recommendation:

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

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Dated: ____

Public Works: ____

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Filed in the office of the City Clerk/Treasurer

Report Criteria:

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"-"10-54900-999","10-51850-000"-"10-51850-999","10-54240-000"-"10-54240-999","10-55300-000"-"10-55300-999","10-56300-000"-"10-56300-999","10-54100-000"-"10-54100-999","10-54200-000"-"10-54200-999","10-54210-000"-"10-54210-999","10-54220-000"-"10-54220-999","10-54230-000"-"10-54230-999","10-54250-000"-"10-54250-999","10-54260-000"-"10-54260-999","10-54300-000"-"10-54300-999","10-54400-000"-"10-54400-999","10-54500-000"-"10-54500-999","10-54600-000"-"10-54600-999","10-54700-000"-"10-54700-999","10-56200-000"-"10-56200-999","10-61000-941"-"10-61000-948","10-61000-961","10-61000-962","10-61000-971","10-61000-990","10-61000-991","10-51500-250","10-46500-000"-"10-46645-000","10-48200-000"-"10-48160-000","10-55200-220"-"10-55200-999","10-55250-020"-"10-55250-999","10-55410-300"-"10-55410-999","10-55500-470"