

## 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 |
|--------------------------------|--------------|------------------------------------|------------------------------|--------------------|-----------|
| <b>ALLIANT ENERGY/WPL</b>      |              |                                    |                              |                    |           |
| ALLIANT ENERGY/WPL             | 07/16/2026   | PW/Streets: Street Lts 14-Walmar   | 10-54230-320 SIGNS/UTILITIES | 16.65              | 08/06/26  |
| ALLIANT ENERGY/WPL             | 08/03/2026   | Airport: Terminal bldg electric    | 10-54900-321 AIRPORT/TERMI   | 168.99             | 08/13/26  |
| ALLIANT ENERGY/WPL             | 08/11/2026   | Airport: Cty Hwy B Runway Lt       | 10-54900-320 AIRPORT/RUNWA   | 144.12             | 08/19/26  |
| ALLIANT ENERGY/WPL             | 08/11/2026   | Airport: Cty Hwy B Hanger          | 10-54900-322 AIRPORT/HANGA   | 42.04              | 08/19/26  |
| 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 ALLIANT ENERGY/WPL:      |              |                                    |                              | 401.81             |           |
| <b>AMAZON CAPITAL SERVICES</b> |              |                                    |                              |                    |           |
| AMAZON CAPITAL SERVI           | 06/05/2026   | PW/B&G: Lawn Mower, Backpack       | 10-51850-410 BLDG-PROP/TRAI  | 156.96             | 07/23/26  |
| 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  |
| 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  |
| 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  |
| AMAZON CAPITAL SERVI           | 07/20/2026   | Parks & Rec: Award Medals, Card    | 10-55200-640 RECREATION/PR   | 52.24              | 08/13/26  |
| AMAZON CAPITAL SERVI           | 07/20/2026   | Parks & Rec: Award Medals, Card    | 10-55250-520 SENR CTR/SUPP   | 24.90              | 08/13/26  |
| 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  |
| AMAZON CAPITAL SERVI           | 07/15/2026   | Parks & Rec: Award Medals          | 10-55410-520 AQUA CTR/SUPP   | 14.24              | 08/06/26  |
| AMAZON CAPITAL SERVI           | 08/06/2026   | PW/B&G: Batteries                  | 10-51850-520 BLDG-PROP/SUP   | 22.79              | 08/19/26  |
| AMAZON CAPITAL SERVI           | 08/06/2026   | PW/B&G: Gator Blades               | 10-51850-470 BLDG-PROP/MAI   | 68.98              | 08/19/26  |
| AMAZON CAPITAL SERVI           | 08/07/2026   | Parks & Rec: Rec Equipment         | 10-55200-435 RECREATION/EQ   | 95.99              | 08/19/26  |
| AMAZON CAPITAL SERVI           | 08/07/2026   | Parks & Rec: CC Supplies           | 10-55200-520 COMM CTR/SUP    | 59.26              | 08/19/26  |
| AMAZON CAPITAL SERVI           | 08/07/2026   | Parks & Rec: Rec Prog Exp          | 10-55200-640 RECREATION/PR   | 218.42             | 08/19/26  |
| Total AMAZON CAPITAL SERVICES: |              |                                    |                              | 2,364.68           |           |
| <b>ARROW ENERGY</b>            |              |                                    |                              |                    |           |
| ARROW ENERGY                   | 07/20/2026   | PW/Airport: 2026 110LL Fuel Purc   | 10-54900-505 AIRPORT/AVIATI  | 7,480.79           | 07/23/26  |
| Total ARROW ENERGY:            |              |                                    |                              | 7,480.79           |           |
| <b>AUTO VALUE PARTS STORES</b> |              |                                    |                              |                    |           |
| AUTO VALUE PARTS STO           | 07/06/2026   | PW/Streetss: Filters               | 10-54300-440 ST CLEANG/EQUI  | 173.93             | 07/23/26  |
| 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  |
| AUTO VALUE PARTS STO           | 08/04/2026   | PW/Streets: #44 Truck Battery      | 10-54200-420 STREETS/TRUCK   | 178.99             | 08/19/26  |

| Vendor Name                            | Invoice Date | Description                        | GL Account and Title         | Net Invoice Amount | Date Paid |
|----------------------------------------|--------------|------------------------------------|------------------------------|--------------------|-----------|
| Total AUTO VALUE PARTS STORES:         |              |                                    |                              | 387.65             |           |
| <b>AUTO ZONE</b>                       |              |                                    |                              |                    |           |
| AUTO ZONE                              | 06/10/2026   | PW/B&G: Schaeffler Shaft Seal      | 10-51850-440 BLDG-PROP/EQU   | 55.02              | 07/23/26  |
| Total AUTO ZONE:                       |              |                                    |                              | 55.02              |           |
| <b>BADGER WELDING SUPPLY, INC</b>      |              |                                    |                              |                    |           |
| BADGER WELDING SUPP                    | 07/31/2026   | PW/Streets: Monthly Cylinder PW/   | 10-54100-560 STREETS GARA    | 38.75              | 08/19/26  |
| Total BADGER WELDING SUPPLY, INC:      |              |                                    |                              | 38.75              |           |
| <b>BFI Waste Services</b>              |              |                                    |                              |                    |           |
| 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  |
| BFI Waste Services                     | 07/31/2026   | PW/Refuse: Garbage & Recycling     | 10-54700-560 RECYCLING/CON   | 16,808.60          | 08/19/26  |
| Total BFI Waste Services:              |              |                                    |                              | 23,405.37          |           |
| <b>CARPENTER, LARA</b>                 |              |                                    |                              |                    |           |
| CARPENTER, LARA                        | 07/28/2026   | Parks & Rec: Yoga In the Park - 6/ | 10-46610-000 RECREATION FE   | 420.00             | 08/06/26  |
| Total CARPENTER, LARA:                 |              |                                    |                              | 420.00             |           |
| <b>Center Lanes Inc</b>                |              |                                    |                              |                    |           |
| Center Lanes Inc                       | 08/12/2026   | PW/CC SC: Recreation Fees for      | 10-55200-640 RECREATION/PR   | 168.00             | 08/19/26  |
| Total Center Lanes Inc:                |              |                                    |                              | 168.00             |           |
| <b>COMMUNITY CENTER</b>                |              |                                    |                              |                    |           |
| COMMUNITY CENTER                       | 07/31/2026   | Parks & Rec: Taylor Mayer - Pool   | 10-46645-000 AQUATIC CENTE   | 329.00             | 08/06/26  |
| Total COMMUNITY CENTER:                |              |                                    |                              | 329.00             |           |
| <b>CORNERSTONE SERVICE</b>             |              |                                    |                              |                    |           |
| CORNERSTONE SERVIC                     | 07/16/2026   | PW/Streets: 2017 Ford F450 Labo    | 10-54200-420 STREETS/TRUCK   | 164.65             | 08/06/26  |
| Total CORNERSTONE SERVICE:             |              |                                    |                              | 164.65             |           |
| <b>DON'S TIRE</b>                      |              |                                    |                              |                    |           |
| 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 DON'S TIRE:                      |              |                                    |                              | 140.00             |           |
| <b>FIRE PROTECTION SPECIALISTS INC</b> |              |                                    |                              |                    |           |
| FIRE PROTECTION SPEC                   | 08/03/2026   | PW/Cemetery: Annual Fire Exting    | 10-51850-560 BLDG-PROP/CEM   | 19.45              | 08/19/26  |
| FIRE PROTECTION SPEC                   | 08/03/2026   | PW/CC/SC: Annual Fire Extinguis    | 10-55200-565 COMM CTR/FIRE   | 68.06              | 08/19/26  |
| 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  |
| FIRE PROTECTION SPEC                   | 08/03/2026   | PW/Aquatic: Annual Fire Extinguis  | 10-55410-670 AQUA CTR / INSP | 116.68             | 08/19/26  |
| Total FIRE PROTECTION SPECIALISTS INC: |              |                                    |                              | 379.21             |           |
| <b>FRONTIER</b>                        |              |                                    |                              |                    |           |
| 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  |

| Vendor Name                         | Invoice Date | Description                    | GL Account and Title         | Net Invoice Amount | Date Paid |
|-------------------------------------|--------------|--------------------------------|------------------------------|--------------------|-----------|
| 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 FRONTIER:                     |              |                                |                              | 630.60             |           |
| <b>Gary's Lawn Care LLC</b>         |              |                                |                              |                    |           |
| 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 Gary's Lawn Care LLC:         |              |                                |                              | 2,640.00           |           |
| <b>GENUINE TELECOM</b>              |              |                                |                              |                    |           |
| GENUINE TELECOM                     | 08/01/2026   | 1050 N Orange Ln 2             | 10-51850-300 BLDG-PROP/TEL   | 40.63              | 08/13/26  |
| GENUINE TELECOM                     | 08/01/2026   | 1050 N Orange - Alarm          | 10-51850-565 BLDG-PROP/FIRE  | 36.88              | 08/13/26  |
| GENUINE TELECOM                     | 08/01/2026   | 608-647-3559                   | 10-54100-300 GARAGE/TELEPH   | 36.13              | 08/13/26  |
| 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 GENUINE TELECOM:              |              |                                |                              | 315.90             |           |
| <b>GILLETTE PEPSI COMPANIES</b>     |              |                                |                              |                    |           |
| GILLETTE PEPSI COMPA                | 07/16/2026   | Parks & Rec: WAC Concessions   | 10-55410-700 AQUA CTR/CONC   | 3.00-              |           |
| Total GILLETTE PEPSI COMPANIES:     |              |                                |                              | 3.00-              |           |
| <b>HARTLAND LUBRICANTS &amp; CH</b> |              |                                |                              |                    |           |
| HARTLAND LUBRICANTS                 | 05/20/2026   | PW/B&G & Streets: Oil          | 10-51850-440 BLDG-PROP/EQU   | 654.23             | 07/23/26  |
| HARTLAND LUBRICANTS                 | 05/20/2026   | PW/B&G & Streets: Oil          | 10-54200-440 STREETS/EQUIP   | 654.22             | 07/23/26  |
| Total HARTLAND LUBRICANTS & CH:     |              |                                |                              | 1,308.45           |           |
| <b>HOLIDAY WHOLESALE</b>            |              |                                |                              |                    |           |
| 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  |
| HOLIDAY WHOLESALE                   | 07/29/2026   | Parks & Rec: WAC Concessions   | 10-55410-700 AQUA CTR/CONC   | 658.29             | 08/19/26  |
| HOLIDAY WHOLESALE                   | 08/05/2026   | Parks & Rec: WAC Concessions   | 10-55410-700 AQUA CTR/CONC   | 1,207.96           | 08/19/26  |
| Total HOLIDAY WHOLESALE:            |              |                                |                              | 4,449.73           |           |
| <b>Johnson Tractor Inc.</b>         |              |                                |                              |                    |           |
| 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  |
| Johnson Tractor Inc.                | 07/24/2026   | PW/B&G: Weld Bracket, CAP      | 10-51850-440 BLDG-PROP/EQU   | 62.08              | 08/06/26  |
| 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 Johnson Tractor Inc.:         |              |                                |                              | 218.87             |           |
| <b>Kraemer's Water Store</b>        |              |                                |                              |                    |           |
| Kraemer's Water Store               | 07/31/2026   | Parks & Rec: WAC Utilities     | 10-55410-320 AQUA CTR/UTILIT | 111.50             | 08/19/26  |

| Vendor Name                             | Invoice Date | Description                        | GL Account and Title        | Net Invoice Amount | Date Paid |
|-----------------------------------------|--------------|------------------------------------|-----------------------------|--------------------|-----------|
| Total Kraemer's Water Store:            |              |                                    |                             | 111.50             |           |
| <b>M S A PROFESSIONAL SERVICES, INC</b> |              |                                    |                             |                    |           |
| 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  |
| 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 M S A PROFESSIONAL SERVICES, INC: |              |                                    |                             | 7,460.57           |           |
| <b>METCO, INC</b>                       |              |                                    |                             |                    |           |
| 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 METCO, INC:                       |              |                                    |                             | 200.00             |           |
| <b>MIDWEST POOL SUPPLY</b>              |              |                                    |                             |                    |           |
| MIDWEST POOL SUPPLY                     | 08/06/2026   | Parks & Rec: WAC Chemicals         | 10-55410-620 AQUA CTR/CHEM  | 2,297.89           | 08/19/26  |
| Total MIDWEST POOL SUPPLY:              |              |                                    |                             | 2,297.89           |           |
| <b>NEUMAN POOLS INC</b>                 |              |                                    |                             |                    |           |
| NEUMAN POOLS INC                        | 07/28/2026   | Parks & Rec: Neptune Benson Sa     | 10-55410-470 AQUA CTR/MAINT | 459.31             |           |
| Total NEUMAN POOLS INC:                 |              |                                    |                             | 459.31             |           |
| <b>OSBORNE STUMP REMOVAL LL</b>         |              |                                    |                             |                    |           |
| OSBORNE STUMP REMO                      | 07/08/2026   | PW/Streets: Stump Grinding         | 10-56300-260 FORESTRY/STU   | 788.00             | 07/23/26  |
| Total OSBORNE STUMP REMOVAL LL:         |              |                                    |                             | 788.00             |           |
| <b>PEPSI-COLA OF LACROSSE</b>           |              |                                    |                             |                    |           |
| PEPSI-COLA OF LACROS                    | 07/26/2026   | PW/Aquatic: Concessions            | 10-55410-700 AQUA CTR/CONC  | 735.00             | 08/19/26  |
| Total PEPSI-COLA OF LACROSSE:           |              |                                    |                             | 735.00             |           |
| <b>Pine River Tire &amp; Auto LLC</b>   |              |                                    |                             |                    |           |
| 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 Pine River Tire & Auto LLC:       |              |                                    |                             | 71.00              |           |
| <b>PIONEER PRINT CO LLC</b>             |              |                                    |                             |                    |           |
| PIONEER PRINT CO LLC                    | 07/21/2026   | PW/CC SC: Clothing                 | 10-55200-640 RECREATION/PR  | 67.50              | 07/23/26  |
| Total PIONEER PRINT CO LLC:             |              |                                    |                             | 67.50              |           |
| <b>PREMIER CO-OP</b>                    |              |                                    |                             |                    |           |
| PREMIER CO-OP                           | 07/23/2026   | PW/B&G: Crossbow, Pramitol, Co     | 10-51850-530 BLDG-PROP/WEE  | 346.50             | 08/19/26  |
| PREMIER CO-OP                           | 07/31/2026   | PW/B&G: Fuel                       | 10-51850-500 BLDG-PROP/GAS  | 1,761.54           | 08/19/26  |
| 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 PREMIER CO-OP:                    |              |                                    |                             | 5,959.82           |           |
| <b>RHYME BUSINESS PRODUCTS-DALLAS</b>   |              |                                    |                             |                    |           |
| RHYME BUSINESS PROD                     | 07/26/2026   | CC/SC: Copier Lease                | 10-55200-480 COMM CTR/MAIN  | 180.03             | 08/06/26  |

| Vendor Name                           | Invoice Date | Description               | GL Account and Title          | Net Invoice Amount | Date Paid |
|---------------------------------------|--------------|---------------------------|-------------------------------|--------------------|-----------|
| Total RHYME BUSINESS PRODUCTS-DALLAS: |              |                           |                               | 180.03             |           |
| <b>RICHLAND CENTER UTILITIE</b>       |              |                           |                               |                    |           |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| RICHLAND CENTER UTIL                  | 07/10/2026   | 3 RT Landfill             | 10-54500-320 LANDFILL/UTILITI | 56.45              | 08/03/26  |
| RICHLAND CENTER UTIL                  | 07/10/2026   | 1050 N Orange St          | 10-55200-320 COMM CTR/UTILI   | 1,664.51           | 08/03/26  |
| 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  |

| Vendor Name          | Invoice Date | Description               | GL Account and Title          | Net<br>Invoice Amount | Date Paid |
|----------------------|--------------|---------------------------|-------------------------------|-----------------------|-----------|
| 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  |
| 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  |
| 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  |
| 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  |
| RICHLAND CENTER UTIL | 07/10/2026   | For Dike Alarm City       | 10-56200-320 FLOODPLN/UTILI   | 13.51                 | 08/03/26  |
| 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                |           |
| 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                 |           |
| 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                 |           |
| 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                |           |
| 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                |           |
| RICHLAND CENTER UTIL | 08/07/2026   | 3 RT Landfill             | 10-54500-320 LANDFILL/UTILITI | 57.76                 |           |
| RICHLAND CENTER UTIL | 08/07/2026   | 1050 N Orange St          | 10-55200-320 COMM CTR/UTILI   | 1,753.24              |           |
| 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                 |           |

| Vendor Name                     | Invoice Date | Description                     | GL Account and Title         | Net Invoice Amount | Date Paid |
|---------------------------------|--------------|---------------------------------|------------------------------|--------------------|-----------|
| 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              |           |
| 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              |           |
| 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              |           |
| 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           |           |
| RICHLAND CENTER UTIL            | 08/07/2026   | For Dike Alarm City             | 10-56200-320 FLOODPLN/UTILI  | 12.73              |           |
| Total RICHLAND CENTER UTILITIE: |              |                                 |                              | 35,361.74          |           |
| <b>RICHLAND ELECTRIC CO-OP</b>  |              |                                 |                              |                    |           |
| RICHLAND ELECTRIC CO            | 08/03/2026   | PW/Parks: RC Flood Control      | 10-56200-320 FLOODPLN/UTILI  | 47.42              | 08/13/26  |
| Total RICHLAND ELECTRIC CO-OP:  |              |                                 |                              | 47.42              |           |
| <b>RYAN FENCING LLC</b>         |              |                                 |                              |                    |           |
| RYAN FENCING LLC                | 06/04/2026   | PW/B&G: Dike Fence Repairs      | 10-56200-560 FLOODPLN/CON    | 1,161.00           | 08/06/26  |
| Total RYAN FENCING LLC:         |              |                                 |                              | 1,161.00           |           |
| <b>SCHILLING SUPPLY COMPANY</b> |              |                                 |                              |                    |           |
| SCHILLING SUPPLY COM            | 08/04/2026   | PW/B&G: Paper & Cleaning Prod   | 10-51850-520 BLDG-PROP/SUP   | 36.44              | 08/13/26  |
| Total SCHILLING SUPPLY COMPANY: |              |                                 |                              | 36.44              |           |
| <b>SCOTT CONSTRUCTION, INC</b>  |              |                                 |                              |                    |           |
| SCOTT CONSTRUCTION,             | 05/08/2026   | PW/Street: Cold Mix Patch - STR | 10-54200-520 STREETS/SUPPLI  | 49.80              | 08/13/26  |
| Total SCOTT CONSTRUCTION, INC:  |              |                                 |                              | 49.80              |           |

| Vendor Name                             | Invoice Date | Description                      | GL Account and Title        | Net Invoice Amount | Date Paid |
|-----------------------------------------|--------------|----------------------------------|-----------------------------|--------------------|-----------|
| <b>SHERWIN INDUSTRIES, INC</b>          |              |                                  |                             |                    |           |
| SHERWIN INDUSTRIES, I                   | 07/31/2026   | PW/Streets: Marking Paint        | 10-54230-520 SIGNS/SUPPLIES | 3,510.00           | 08/19/26  |
| Total SHERWIN INDUSTRIES, INC:          |              |                                  |                             | 3,510.00           |           |
| <b>SIMPSON'S TRACTOR, INC</b>           |              |                                  |                             |                    |           |
| SIMPSON'S TRACTOR, IN                   | 08/05/2026   | PW?B&G: Bush Hog Slip Clutch     | 10-54500-520 LANDFILL/SUPPL | 11.78              | 08/19/26  |
| 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 SIMPSON'S TRACTOR, INC:           |              |                                  |                             | 18.78              |           |
| <b>Sit &amp; Git Portables, LLC</b>     |              |                                  |                             |                    |           |
| 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 Sit & Git Portables, LLC:         |              |                                  |                             | 860.00             |           |
| <b>SLEEPY HOLLOW</b>                    |              |                                  |                             |                    |           |
| 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 SLEEPY HOLLOW:                    |              |                                  |                             | 126,459.50         |           |
| <b>STRANG HEATING &amp; ELECTRIC RC</b> |              |                                  |                             |                    |           |
| STRANG HEATING & ELE                    | 07/09/2026   | Parks & Rec: Pool Reception Cou  | 10-55410-470 AQUA CTR/MAINT | 125.00             | 07/23/26  |
| Total STRANG HEATING & ELECTRIC RC:     |              |                                  |                             | 125.00             |           |
| <b>TC NETWORKS, INC</b>                 |              |                                  |                             |                    |           |
| 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 TC NETWORKS, INC:                 |              |                                  |                             | 4,097.08           |           |
| <b>T-Mobile</b>                         |              |                                  |                             |                    |           |
| T-Mobile                                | 07/31/2026   | PW/Cemetery: Tess Cell           | 10-51850-300 BLDG-PROP/TEL  | 34.82              | 08/06/26  |
| T-Mobile                                | 07/31/2026   | PW/Streets: Streets Cell         | 10-54200-300 STREETS/TELEP  | 34.82              | 08/06/26  |
| T-Mobile                                | 07/31/2026   | PW/CC/SC: Mieden Cell            | 10-55200-300 COMM CTR/TELE  | 34.82              | 08/06/26  |
| Total T-Mobile:                         |              |                                  |                             | 104.46             |           |
| <b>TUBE PRO INC</b>                     |              |                                  |                             |                    |           |
| TUBE PRO INC                            | 07/27/2026   | Parks & Rec: Aquatic Supplies    | 10-55410-520 AQUA CTR/SUPP  | 1,253.56           | 08/13/26  |
| Total TUBE PRO INC:                     |              |                                  |                             | 1,253.56           |           |
| <b>UNITED STATES ALLIANCE F</b>         |              |                                  |                             |                    |           |
| 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 UNITED STATES ALLIANCE F:         |              |                                  |                             | 1,500.00           |           |
| <b>US BANK</b>                          |              |                                  |                             |                    |           |
| 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  |
| US BANK                                 | 07/16/2026   | Parks & Rec: CC / SC / Aquatic S | 10-55410-700 AQUA CTR/CONC  | 21.08              | 08/10/26  |
| US BANK                                 | 07/27/2026   | PW/B&G: Belts for Mowers         | 10-51850-440 BLDG-PROP/EQU  | 162.75             |           |



| Vendor Name                 | Invoice Date | Description                         | GL Account and Title        | Net Invoice Amount | Date Paid |
|-----------------------------|--------------|-------------------------------------|-----------------------------|--------------------|-----------|
| US BANK                     | 07/27/2026   | Parks & Rec: Rec Programs Supp      | 10-55200-640 RECREATION/PR  | 3.80               |           |
| 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              |           |
| 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               |           |
| US BANK                     | 08/06/2026   | Parks & Rec: CC Supplies            | 10-55200-520 COMM CTR/SUP   | 19.98              |           |
| 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              |           |
| 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              |           |
| US BANK                     | 08/06/2026   | Parks & Rec: Aquatic Center Con     | 10-55410-700 AQUA CTR/CONC  | 31.28              |           |
| US BANK                     | 07/27/2026   | PW/Airport: Airport Fuel Advertisin | 10-54900-520 AIRPORT/SUPPLI | 30.00              |           |
| Total US BANK:              |              |                                     |                             | 1,553.06           |           |
| <b>WALSH'S ACE HARDWARE</b> |              |                                     |                             |                    |           |
| 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  |
| WALSH'S ACE HARDWAR         | 07/09/2026   | PW/B&G: Gloves                      | 10-51850-520 BLDG-PROP/SUP  | 16.19              | 07/23/26  |
| WALSH'S ACE HARDWAR         | 07/27/2026   | PW/B&G: Metal Cleaning Nozzle,      | 10-51850-440 BLDG-PROP/EQU  | 21.94              | 08/06/26  |
| 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  |
| WALSH'S ACE HARDWAR         | 07/20/2026   | PW/Streets: Service Tool Blue, Tgl  | 10-54200-520 STREETS/SUPPLI | 24.75              | 08/13/26  |
| WALSH'S ACE HARDWAR         | 08/07/2026   | Parks & Rec: CC Supplies            | 10-55200-520 COMM CTR/SUP   | 49.99              | 08/19/26  |
| WALSH'S ACE HARDWAR         | 08/07/2026   | Parks & Rec: Concessions            | 10-55410-700 AQUA CTR/CONC  | 6.98               | 08/19/26  |
| Total WALSH'S ACE HARDWARE: |              |                                     |                             | 198.03             |           |
| <b>WARCO</b>                |              |                                     |                             |                    |           |
| WARCO                       | 08/20/2026   | Parks & Rec: Senior Center Trips    | 10-55250-640 SENR CTR/TRIP  | 1,395.00           | 08/19/26  |
| Total WARCO:                |              |                                     |                             | 1,395.00           |           |
| <b>WE ENERGIES</b>          |              |                                     |                             |                    |           |
| WE ENERGIES                 | 07/13/2026   | 1100 N Jefferson Parks Dept Gara    | 10-51850-310 BLDG-PROP/HEA  | 11.00              | 08/06/26  |
| WE ENERGIES                 | 07/13/2026   | 1300 N Park Cemetery Garage         | 10-51850-315 BLDG-PROP/CEM  | 9.90               | 08/06/26  |
| WE ENERGIES                 | 07/13/2026   | 141 W Robb Road                     | 10-54100-310 GARAGE/HEAT    | 38.39              | 08/06/26  |
| WE ENERGIES                 | 07/13/2026   | 1050 N Orange CC/SC                 | 10-55200-310 COMM CTR/HEAT  | 47.79              | 08/06/26  |
| WE ENERGIES                 | 07/13/2026   | 950 N Orange - Krouskop Warmin      | 10-55300-655 B&G/SHELTER E  | 9.90               | 08/06/26  |
| 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  |
| WE ENERGIES                 | 08/07/2026   | 1100 N Jefferson Parks Dept Gara    | 10-51850-310 BLDG-PROP/HEA  | 9.57               | 08/19/26  |
| WE ENERGIES                 | 08/07/2026   | 1300 N Park Cemetery Garage         | 10-51850-315 BLDG-PROP/CEM  | 9.57               | 08/19/26  |
| WE ENERGIES                 | 08/07/2026   | 141 W Robb Road                     | 10-54100-310 GARAGE/HEAT    | 47.84              | 08/19/26  |
| WE ENERGIES                 | 08/07/2026   | 1050 N Orange CC/SC                 | 10-55200-310 COMM CTR/HEAT  | 48.36              | 08/19/26  |
| WE ENERGIES                 | 08/07/2026   | 950 N Orange - Krouskop Warmin      | 10-55300-655 B&G/SHELTER E  | 9.57               | 08/19/26  |
| 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 WE ENERGIES:          |              |                                     |                             | 6,316.92           |           |

| Vendor Name                                  | Invoice Date | Description                       | GL Account and Title        | Net Invoice Amount | Date Paid |
|----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------------|-----------|
| <b>WERTZ PLUMBING &amp; HEATING</b>          |              |                                   |                             |                    |           |
| WERTZ PLUMBING & HE                          | 07/21/2026   | PW / B&G: Meyers Building Water   | 10-51850-470 BLDG-PROP/MAI  | 670.00             | 08/13/26  |
| Total WERTZ PLUMBING & HEATING:              |              |                                   |                             | 670.00             |           |
| <b>WI DEPT OF REVENUE-AV FUEL</b>            |              |                                   |                             |                    |           |
| WI DEPT OF REVENUE-A                         | 08/18/2026   | Aviation Fuel Tax - July 2026     | 10-54900-505 AIRPORT/AVIATI | 12.60              | 08/20/26  |
| Total WI DEPT OF REVENUE-AV FUEL:            |              |                                   |                             | 12.60              |           |
| <b>WI DEPT OF TRANS-FINANCIAL OPERATIONS</b> |              |                                   |                             |                    |           |
| 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 WI DEPT OF TRANS-FINANCIAL OPERATIONS: |              |                                   |                             | 1,405.90           |           |
| <b>WICONNECT WIRELESS LLC</b>                |              |                                   |                             |                    |           |
| WICONNECT WIRELESS                           | 08/01/2026   | PW: Airport Internet Service 3Mb/ | 10-54900-300 AIRPORT/TELEP  | 59.99              | 08/06/26  |
| Total WICONNECT WIRELESS LLC:                |              |                                   |                             | 59.99              |           |
| <b>WIL-KIL PEST CONTROL</b>                  |              |                                   |                             |                    |           |
| WIL-KIL PEST CONTROL                         | 07/31/2026   | PW/Admin: Municipal Building Pe   | 10-51850-470 BLDG-PROP/MAI  | 73.44              | 08/19/26  |
| 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 WIL-KIL PEST CONTROL:                  |              |                                   |                             | 162.34             |           |
| <b>WISCONSIN METALS</b>                      |              |                                   |                             |                    |           |
| WISCONSIN METALS                             | 08/04/2026   | PW/Street: Hot Rolled Sheet - ST  | 10-54100-520 STREETS GARA   | 390.00             | 08/19/26  |
| Total WISCONSIN METALS:                      |              |                                   |                             | 390.00             |           |
| Grand Totals:                                |              |                                   |                             | 250,374.72         |           |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net<br>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:

---

---

---

---

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", "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"