Report Criteria:

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"-"10-54900-999","10-51850-000"-"10-51850-999","10-54240-000"-"10-54240-999","10-55300-000"-"10-55300-999","10-56300-000"-"10-56300-999","10-54100-000"-"10-54100-999","10-54200-000"-"10-54200-999","10-54210-000"-"10-54210-999","10-54220-000"-"10-54220-999","10-54230-000"-"10-54230-999","10-54250-000"-"10-54250-999","10-54260-000"-"10-54260-999","10-54300-000"-"10-54300-999","10-54400-000"-"10-54400-999","10-54500-000"-"10-54500-999","10-54600-000"-"10-54600-999","10-54700-000"-"10-54700-999","10-56200-000"-"10-56200-999","10-61000-941"-"10-61000-948","10-61000-961","10-61000-962","10-61000-971","10-61000-990","10-61000-991","10-51500-250"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	09/16/2025	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	17.09	09/25/25
ALLIANT ENERGY/WPL	10/01/2025	PW/Airport: Terminal Building Utilit	10-54900-322 AIRPORT/HANGA	85.90	10/08/25
Total ALLIANT ENERGY/WPL:				102.99	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	09/24/2025	PW/B&G: Vinyl # Stickers, Pressu	10-51850-520 BLDG-PROP/SUP	43.29	10/08/25
AMAZON CAPITAL SERVI	10/02/2025	PW/B&G: Returned Rubber Spide	10-54100-520 STREETS GARA	47.99-	10/08/25
AMAZON CAPITAL SERVI	10/06/2025	PW/Streets: Flashlights	10-54100-510 STREETS GARA	39.95	10/08/25
Total AMAZON CAPITAL SERVICES:				35.25	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	09/18/2025	PW/Streets: 2006 Chevy Silverad	10-54200-420 STREETS/TRUCK	44.99	10/08/25
AUTO VALUE PARTS STO	09/29/2025	PW/Streets: #28 Leaf Vac Repairs	10-54200-440 STREETS/EQUIP	51.62	10/08/25
Total AUTO VALUE PARTS STORES:				96.61	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	09/30/2025	PW/Streets: Monthly Cylinder Ren	10-54100-520 STREETS GARA	37.50	10/08/25
Total BADGER WELDING SUPPLY, INC:				37.50	
BFI Waste Services					
BFI Waste Services	10/01/2025	PW/Refuse: Garbage	10-54600-560 GARBAGE/CONT	16,808.60	10/08/25
BFI Waste Services	10/01/2025	PW/Refuse: Transfer Station	10-54500-020 LANDFILL/TCS O	889.92	10/08/25
BFI Waste Services	10/01/2025	PW/Refuse: Recycling Services	10-54700-560 RECYCLING/CON	7,302.25	10/08/25
BFI Waste Services	10/01/2025	PW/Refuse: Transfer Station	10-54500-660 LANDFILL/TRANS	3,212.73	10/08/25
Total BFI Waste Services:				28,213.50	
FAHRNER ASPHALT SEALERS,					
FAHRNER ASPHALT SEA	09/19/2025	PW/Streets: Chipseal	10-54200-560 STREETS/CONTR	80,603.00	10/08/25
Total FAHRNER ASPHALT SEALERS,:				80,603.00	
Gary's Lawn Care LLC					
Gary's Lawn Care LLC	09/04/2025	PW/B&G: Lawncare Services	10-55300-020 B&G/MAINTENAN	800.00	10/08/25
Gary's Lawn Care LLC	09/11/2025	PW/B&G: Lawncare Services	10-55300-020 B&G/MAINTENAN	800.00	10/08/25
Gary's Lawn Care LLC	09/15/2025	PW/B&G: Lawncare Services	10-55300-020 B&G/MAINTENAN	800.00	10/08/25
Gary's Lawn Care LLC	09/20/2025	PW/B&G: Lawncare Services	10-55300-020 B&G/MAINTENAN	800.00	10/08/25
Gary's Lawn Care LLC	09/30/2025	PW/B&G: Lawncare Services	10-55300-020 B&G/MAINTENAN	800.00	10/08/25
Total Gary's Lawn Care LLC:				4,000.00	
GENUINE TELECOM					
GENUINE TELECOM	09/01/2025	PW/B&G: phone	10-51850-300 BLDG-PROP/TEL	45.38	10/08/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
GENUINE TELECOM	09/01/2025	PW/CC/SC: alarm	10-51850-565 BLDG-PROP/FIRE	36.88	10/08/25
GENUINE TELECOM	10/01/2025	PW/B&G: phone	10-51850-300 BLDG-PROP/TEL	45.45	10/08/25
GENUINE TELECOM	10/01/2025	PW/CC/SC: alarm	10-51850-565 BLDG-PROP/FIRE	36.88	10/08/25
GENUINE TELECOM	10/01/2025	PW/Streets: phone	10-54100-300 GARAGE/TELEPH	36.13	10/08/25
Total GENUINE TELECOM:				200.72	
HARTLAND LUBRICANTS & CH					
HARTLAND LUBRICANTS	08/01/2025	PW/Streets: Equipment Supplies	10-54100-520 STREETS GARA	1,286.65	10/08/25
Total HARTLAND LUBRICANTS & CH:				1,286.65	
Johnson Tractor Inc.					
Johnson Tractor Inc.	09/25/2025	PW/B&G: Ferris Deck Spindle	10-51850-440 BLDG-PROP/EQU	326.79	10/08/25
Total Johnson Tractor Inc.:				326.79	
KONECRANES INC					
KONECRANES INC	08/29/2025	PW/Streets: New Wire Rope on A	10-54200-440 STREETS/EQUIP	3,398.38	10/08/25
Total KONECRANES INC:				3,398.38	
NAPA AUTO PARTS					
NAPA AUTO PARTS	10/02/2025	PW/B&G: Spray Paint for Park Sig	10-51850-520 BLDG-PROP/SUP	24.95	10/08/25
Total NAPA AUTO PARTS:				24.95	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	09/30/2025	PW/B&G: Landfill Porta	10-54500-560 LANDFILL/CONT	168.00	10/08/25
NATURE'S WAY PORTABL	07/31/2025	PW/B&G: Landfill Porta	10-54500-560 LANDFILL/CONT	210.00	10/08/25
NATURE'S WAY PORTABL	09/30/2025	PW/Parks: portable bathrooms, Ol	10-55300-655 B&G/SHELTER E	1,623.00	10/08/25
NATURE'S WAY PORTABL	07/31/2025	PW/Parks: portable bathrooms, Ol	10-55300-655 B&G/SHELTER E	1,694.00	10/08/25
Total NATURE'S WAY PORTABLE UNITS:				3,695.00	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	09/04/2025	PW/Streets: Clothing	10-54200-110 STREETS/UNIFO	419.40	10/08/25
Total PIONEER PRINT CO LLC:				419.40	
PITNEY BOWES, INC					
PITNEY BOWES, INC	10/02/2025	Postage Machine Refill	10-51850-520 BLDG-PROP/SUP	10.98	10/08/25
PITNEY BOWES, INC	10/02/2025	Postage Machine Refill	10-54100-340 GARAGE/OFFICE	.48	10/08/25
Total PITNEY BOWES, INC:				11.46	
PREMIER CO-OP					
PREMIER CO-OP	09/30/2025	PW/Streets: Fuel	10-54200-500 STREETS/GASOL	1,643.05	10/08/25
PREMIER CO-OP	09/30/2025	PW/B&G: Fuel	10-51850-500 BLDG-PROP/GAS	1,756.49	10/08/25
Total PREMIER CO-OP:				3,399.54	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	09/10/2025	North End of Central	10-54230-930 SIGNS/STREET LI	25.51	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	10/01/25
RICHLAND CENTER UTIL	09/10/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	249.16	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	381.06	10/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	09/10/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	343.10	10/01/25
RICHLAND CENTER UTIL	09/10/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	27.16	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	92.83	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	852.96	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Bike Path	10-55300-320 B&G/UTILITIES	22.90	10/01/25
RICHLAND CENTER UTIL	09/10/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	113.27	10/01/25
RICHLAND CENTER UTIL	09/10/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	237.18	10/01/25
RICHLAND CENTER UTIL	09/10/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	337.10	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	131.91	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	28.60	10/01/25
RICHLAND CENTER UTIL	09/10/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.66	10/01/25
RICHLAND CENTER UTIL	09/10/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	411.88	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	10/01/25
RICHLAND CENTER UTIL	09/10/2025	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	10/01/25
RICHLAND CENTER UTIL	09/10/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	298.23	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Event Meter	10-55300-320 B&G/UTILITIES	22.80	10/01/25
RICHLAND CENTER UTIL	09/10/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	178.44	10/01/25
RICHLAND CENTER UTIL	09/10/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	196.32	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.66	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	113.32	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Pavilion	10-55300-655 B&G/SHELTER E	18.58	10/01/25
RICHLAND CENTER UTIL	09/10/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	22.55	10/01/25
RICHLAND CENTER UTIL	09/10/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	83.65	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	13.80	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	10/01/25
RICHLAND CENTER UTIL	09/10/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.66	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	146.35	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	10/01/25
RICHLAND CENTER UTIL	09/10/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	339.43	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.27	10/01/25
RICHLAND CENTER UTIL	09/10/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	10/01/25
RICHLAND CENTER UTIL	09/10/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	190.53	10/01/25
RICHLAND CENTER UTIL	09/10/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	28.32	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.41	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	10/01/25
RICHLAND CENTER UTIL	09/10/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.66	10/01/25
RICHLAND CENTER UTIL	09/10/2025	North Park Pond	10-55300-320 B&G/UTILITIES	195.80	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	58.88	10/01/25
RICHLAND CENTER UTIL	09/10/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	51.45	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	884.95	10/01/25
RICHLAND CENTER UTIL	09/10/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	106.06	10/01/25
RICHLAND CENTER UTIL	09/10/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	852.96	10/01/25
RICHLAND CENTER UTIL	09/10/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	228.77	10/01/25
RICHLAND CENTER UTIL	09/10/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	140.70	10/01/25
RICHLAND CENTER UTIL	09/10/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	842.30	10/01/25
RICHLAND CENTER UTIL	09/10/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	7.50	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	120.22	10/01/25
RICHLAND CENTER UTIL	09/10/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	55.75	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	31.99	10/01/25
RICHLAND CENTER UTIL	09/10/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	215.21	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	13.68	10/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	09/10/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	525.31	10/01/25
RICHLAND CENTER UTIL	09/10/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	181.23	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	136.41	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	45.88	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	159.31	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	92.29	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	872.10	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	20.31	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	42.88	10/01/25
RICHLAND CENTER UTIL	09/10/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	10/01/25
Total RICHLAND CENTER UTILITIE:				11,259.20	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	10/02/2025	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	40.27	10/08/25
Total RICHLAND ELECTRIC CO-OP:				40.27	
SCHILLING SUPPLY COMPANY					
SCHILLING SUPPLY COM	09/16/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	4.13	10/08/25
SCHILLING SUPPLY COM	09/30/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	667.16	10/08/25
SCHILLING SUPPLY COM	10/02/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	283.12	10/08/25
Total SCHILLING SUPPLY COMPANY:				954.41	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	10/03/2025	PW/Streets: 2025 Outlay Project -	10-54200-560 STREETS/CONTR	880.88	10/08/25
Total SCOTT CONSTRUCTION, INC:				880.88	
SEXTONVILLE WATERWORKS					
SEXTONVILLE WATERW	09/29/2025	PW/Airport: Water and Sewer Cha	10-54900-324 AIRPORT/WTR&S	163.18	10/08/25
Total SEXTONVILLE WATERWORKS:				163.18	
SHERWIN INDUSTRIES, INC					
SHERWIN INDUSTRIES, I	09/24/2025	PW/Streets: 50lb Glass Beads -H	10-54230-520 SIGNS/SUPPLIES	825.00	10/08/25
Total SHERWIN INDUSTRIES, INC:				825.00	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	05/28/2025	PW/B&G: 2019 Ford F-250 Brake	10-51850-440 BLDG-PROP/EQU	17.81	10/08/25
Total TC AUTOWORKS LLC:				17.81	
U S CELLULAR					
U S CELLULAR	09/10/2025	PW: Floodplain Telephone	10-56200-300 FLOODPLN/TELE	40.81	10/08/25
U S CELLULAR	08/18/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	09/23/25
U S CELLULAR	08/18/2025	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	72.28	09/23/25
U S CELLULAR	08/18/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	09/23/25
U S CELLULAR	08/18/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	09/23/25
U S CELLULAR	08/18/2025	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	9.25-	09/23/25
U S CELLULAR	08/18/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	09/23/25
U S CELLULAR	09/18/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	10/31/25
U S CELLULAR	09/18/2025	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	72.28	10/31/25
U S CELLULAR	09/18/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	10/31/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
U S CELLULAR	09/18/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	10/31/25
U S CELLULAR	09/18/2025	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	9.25-	10/31/25
U S CELLULAR	09/18/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	10/31/25
Total U S CELLULAR:				360.49	
UNITED STATES ALLIANCE F					
UNITED STATES ALLIANC	09/23/2025	PW/B&G: Community Center 5-Ye	10-51850-460 BLDG-PROP/BLD	2,875.00	10/08/25
Total UNITED STATES ALLIANCE F:				2,875.00	
US BANK					
US BANK	09/27/2025	PW/B&G: Walking Path Ground C	10-51850-470 BLDG-PROP/MAI	119.76	
US BANK	10/02/2025	PW/Streets: Supplies	10-54200-390 STREETS/MISC E	99.28	
Total US BANK:				219.04	
WALLACE ELECTRIC LLC					
WALLACE ELECTRIC LLC	07/31/2025	PW/B&G: Generator Repairs	10-51850-470 BLDG-PROP/MAI	750.00	10/08/25
Total WALLACE ELECTRIC LLC:				750.00	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	09/17/2025	PW/B&G: Batteries - CC	10-51850-470 BLDG-PROP/MAI	33.98	10/08/25
WALSH'S ACE HARDWAR	09/19/2025	PW/CC: Keys for Rentals	10-51850-470 BLDG-PROP/MAI	51.49	10/08/25
WALSH'S ACE HARDWAR	09/24/2025	PW/B&G: Tools - Scrw Extrctr Set	10-51850-520 BLDG-PROP/SUP	23.99	10/08/25
WALSH'S ACE HARDWAR	09/30/2025	PW/Streets: Paint Supplies	10-54230-520 SIGNS/SUPPLIES	13.14	10/08/25
WALSH'S ACE HARDWAR	10/02/2025	PW/B&G: Fasteners for Signs in P	10-51850-520 BLDG-PROP/SUP	10.70	10/08/25
WALSH'S ACE HARDWAR	10/03/2025	PW/B&G: Shutoff Water Valve for	10-51850-470 BLDG-PROP/MAI	7.19	10/08/25
WALSH'S ACE HARDWAR	09/24/2025	PW/Streets: Blower	10-54100-510 STREETS GARA	172.79	10/08/25
WALSH'S ACE HARDWAR	10/06/2025	PW/B&G: Truck & Shop Supplies	10-51850-520 BLDG-PROP/SUP	36.08	10/08/25
WALSH'S ACE HARDWAR	10/02/2025	PW/Streets: Fasteners	10-54100-520 STREETS GARA	9.59	10/08/25
WALSH'S ACE HARDWAR	10/06/2025	PW/B&G: Screws for Signs	10-51850-520 BLDG-PROP/SUP	1.49	10/08/25
WALSH'S ACE HARDWAR	09/30/2025	PW/B&G: Weedeater String	10-51850-520 BLDG-PROP/SUP	92.65	10/08/25
WALSH'S ACE HARDWAR	10/03/2025	PW/Streets: Extension Cord and	10-54100-520 STREETS GARA	13.42	10/08/25
Total WALSH'S ACE HARDWARE:				466.51	
WERTZ PLUMBING & HEATING					
WERTZ PLUMBING & HE	09/15/2025	PW / B&G: Meyers Building Water	10-51850-470 BLDG-PROP/MAI	172.39	10/08/25
Total WERTZ PLUMBING & HEATING:				172.39	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	09/30/2025	Aviation Fuel Tax - September 20	10-54900-505 AIRPORT/AVIATI	23.64	10/20/25
Total WI DEPT OF REVENUE-AV FUEL:				23.64	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	09/01/2025	Airport Internet Service 3Mb/s Do	10-54900-300 AIRPORT/TELEP	59.99	09/25/25
Total WICONNECT WIRELESS LLC:				59.99	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	09/30/2025	PW/Refuse: pest control landfill	10-54500-560 LANDFILL/CONT	67.38	
WIL-KIL PEST CONTROL	09/30/2025	Admin/city office: pest control mun	10-51850-470 BLDG-PROP/MAI	67.38	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WIL-KIL PEST CONTROL:				134.76	
ZARNOTH BRUSH WORKS					
ZARNOTH BRUSH WORK	09/10/2025	PW/Streets: Tube Broom & Gutte	10-54200-440 STREETS/EQUIP	951.50	10/08/25
Total ZARNOTH BRUSH WORKS:				951.50	
Grand Totals:				146,005.81	

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"