Report Criteria:
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
[Report].GL Account Number = "10-54900-000"-"10-54900-999","10-51850-000"-"10-51850-999","10-54240-000"-"10-54240-999","10-55300-000"-"10-55300-999","10-56300-000"-"10-56300-999","10-54100-000"-"10-54100-999","10-54200-000"-"10-54200-999","10-54210-000"-"10-54210-999","10-54220-000"-"10-54220-999","10-54230-000"-"10-54230-999","10-54250-000"-"10-54250-999","10-54260-000"-"10-54260-999","10-54300-000"-"10-54300-999","10-54400-000"-"10-54400-999","10-54500-000"-"10-54500-999","10-54600-000"-"10-54600-999","10-54700-000"-"10-54700-999","10-56200-000"-"10-56200-999","10-61000-941"-"10-61000-948","10-61000-961","10-61000-962","10-61000-971","10-61000-990","10-61000-991","10-51500-250"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	06/30/2025	PW/B&G: All American Late Pay	10-51850-460 BLDG-PROP/BLD	79.89	
ALL AMERICAN DO IT CE	06/30/2025	PW/Streets: Expansion Joints, Ma	10-54100-520 GARAGE/SUPPLI	61.46	
ALL AMERICAN DO IT CE	06/30/2025	PW/Streets: Materials	10-54100-520 GARAGE/SUPPLI	15.98	
ALL AMERICAN DO IT CE	07/01/2025	PW/Streets: Expansion Joint	10-54200-520 ROADWAYS/SUP	25.99	
ALL AMERICAN DO IT CE	07/08/2025	PW/Streets: Screw Bolts	10-54100-520 GARAGE/SUPPLI	29.99	
Total ALL AMERICAN DO IT CENTER:				213.31	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	07/01/2025	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	81.60	07/17/25
Total ALLIANT ENERGY/WPL:				81.60	
ALLIED REDI-MIX LLC					
ALLIED REDI-MIX LLC	07/07/2025	PW/Streets: PSI Exterior	10-54200-520 ROADWAYS/SUP	762.50	
Total ALLIED REDI-MIX LLC:				762.50	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	06/25/2025	PW/B&G slow moving signs, batte	10-51850-520 BLDG-PROP/SUP	68.42	07/02/25
AMAZON CAPITAL SERVI	05/09/2025	PW/Streets: paper for crack filling	10-54200-520 ROADWAYS/SUP	118.44	06/26/25
AMAZON CAPITAL SERVI	06/17/2025	PW/Streets: tire repair	10-54100-520 GARAGE/SUPPLI	70.52	07/02/25
AMAZON CAPITAL SERVI	06/25/2025	PW/B&G: door stopper	10-51850-470 BLDG-PROP/MAI	12.99	07/02/25
AMAZON CAPITAL SERVI	06/25/2025	PW/B&G: headge shears	10-51850-520 BLDG-PROP/SUP	25.50	07/02/25
AMAZON CAPITAL SERVI	06/25/2025	PW/B&G: cable ties	10-51850-520 BLDG-PROP/SUP	6.84	07/02/25
AMAZON CAPITAL SERVI	06/28/2025	PW/B&G: Toilet Brushes & Tags	10-51850-520 BLDG-PROP/SUP	46.65	07/17/25
AMAZON CAPITAL SERVI	06/28/2025	PW/B&G - Vehicle Stickers - Slow	10-51850-520 BLDG-PROP/SUP	17.98	07/17/25
AMAZON CAPITAL SERVI	06/28/2025	PW/B&G - Library Furnace Filters	10-51850-470 BLDG-PROP/MAI	86.35	07/17/25
AMAZON CAPITAL SERVI	06/28/2025	PW/B&G - UTV Helmets	10-51850-430 BLDG-PROP/EQU	116.98	07/17/25
AMAZON CAPITAL SERVI	06/28/2025	PW/B&G - Spring Trimmer Head	10-51850-440 BLDG-PROP/EQU	26.98	07/17/25
AMAZON CAPITAL SERVI	06/30/2025	PW/B&G: Shop Supplies	10-51850-520 BLDG-PROP/SUP	27.97	
AMAZON CAPITAL SERVI	06/30/2025	PW/B&G: Replacement Trimmer	10-51850-440 BLDG-PROP/EQU	69.99	
AMAZON CAPITAL SERVI	07/04/2025	PW/B&G - Returned Slow Moving	10-51850-520 BLDG-PROP/SUP	35.96-	
AMAZON CAPITAL SERVI	07/07/2025	PW/B&G - Batteries and Dog Was	10-51850-520 BLDG-PROP/SUP	109.47	
AMAZON CAPITAL SERVI	07/07/2025	PW/B&G - Marking Flags, Liquid	10-51850-520 BLDG-PROP/SUP	71.67	
AMAZON CAPITAL SERVI	07/15/2025	PW/B&G: Tool Bag, Automotive S	10-51850-520 BLDG-PROP/SUP	154.95	
Total AMAZON CAPITAL SERVICES:				995.74	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	05/28/2025	PW/Streets: Battery	10-54200-420 ROADWAYS/TRU	149.99	07/10/25
AUTO VALUE PARTS STO	06/06/2025	PW/B&G: Softball Fence	10-51850-470 BLDG-PROP/MAI	12.99	07/10/25
AUTO VALUE PARTS STO	06/09/2025	PW/B&G: Connector, Hitch Pin, P	10-51850-440 BLDG-PROP/EQU	27.97	07/10/25
AUTO VALUE PARTS STO	06/12/2025	PW/Streets: #56 Headlight	10-54200-420 ROADWAYS/TRU	21.98	07/10/25
Total AUTO VALUE PARTS STORES:				212.93	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	06/30/2025	PW/Streets: Monthly Cylinder Ren	10-54100-520 GARAGE/SUPPLI	37.50	
Total BADGER WELDING SUPPLY, INC:				37.50	
BAILEY'S PAINT & DECORAT					
BAILEY'S PAINT & DECO	07/06/2025	PW/Streets: Street Painting Suppli	10-54230-520 SIGNS/SUPPLIES	2,112.00	
Total BAILEY'S PAINT & DECORAT:				2,112.00	
CINTAS CORPORATION #446					
CINTAS CORPORATION #	06/16/2025	PW/B&G: Supplies	10-51850-520 BLDG-PROP/SUP	336.36	07/10/25
CINTAS CORPORATION #	06/02/2025	PW/B&G: Supplies	10-51850-520 BLDG-PROP/SUP	113.34	07/10/25
CINTAS CORPORATION #	06/09/2025	PW/B&G: Supplies	10-51850-520 BLDG-PROP/SUP	159.63	07/10/25
CINTAS CORPORATION #	06/30/2025	PW/B&G: Supplies	10-51850-520 BLDG-PROP/SUP	184.71	
CINTAS CORPORATION #	07/07/2025	PW/B&G: Supplies	10-51850-520 BLDG-PROP/SUP	87.82	
Total CINTAS CORPORATION #446:				881.86	
CITY UTILITIES					
CITY UTILITIES	07/11/2025	PW/Landfill: Leachaate Hauled fro	10-54500-680 LANDFILL/LEACH	962.50	
Total CITY UTILITIES:				962.50	
DECKER SUPPLY CO, INC					
DECKER SUPPLY CO, IN	07/03/2025	PW/Streets: Signs & Materials for	10-54230-520 SIGNS/SUPPLIES	396.85	07/10/25
Total DECKER SUPPLY CO, INC:				396.85	
FIRE PROTECTION SPECIALISTS INC					
FIRE PROTECTION SPEC	07/15/2025	PW/B&G: Annual Fire Extinguishe	10-51850-565 BLDG-PROP/FIRE	938.65	
Total FIRE PROTECTION SPECIALISTS INC:				938.65	
FRONTIER					
FRONTIER	07/08/2025	Frontier - Landfill Phone Line	10-54500-300 LANDFILL/TELEP	111.59	
Total FRONTIER:				111.59	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	06/18/2025	PW/B&G: trash bags, cleaner, odo	10-51850-520 BLDG-PROP/SUP	212.35	07/02/25
HOLIDAY WHOLESALE	07/09/2025	PW/B&G: Can Liners	10-51850-520 BLDG-PROP/SUP	309.80	
Total HOLIDAY WHOLESALE:				522.15	
JEDS Electric					
JEDS Electric	07/02/2025	PW/B&G: Meyer Building Lift Stati	10-51850-470 BLDG-PROP/MAI	12.50	07/10/25
Total JEDS Electric:				12.50	
KLINGAMAN HEATING & COOL					
KLINGAMAN HEATING &	07/14/2025	PW/B&G: AC Clean and Check	10-51850-670 BLDG-PROP/INS	1,250.00	
KLINGAMAN HEATING &	07/16/2025	PW/Streets: Filters	10-54100-460 GARAGE/BUILDI	74.52	
Total KLINGAMAN HEATING & COOL:				1,324.52	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
METCO, INC					
METCO, INC	07/15/2025	PW/Airport: Monthly Inspection - J	10-54900-470 AIRPORT/MAINT-	100.00	07/17/25
Total METCO, INC:				100.00	
NAPA AUTO PARTS					
NAPA AUTO PARTS	06/25/2025	PW/Streets: Mechanics Funnel &	10-54100-520 GARAGE/SUPPLI	12.86	07/17/25
NAPA AUTO PARTS	07/15/2025	PW/B&G: Dixie Belts	10-51850-440 BLDG-PROP/EQU	67.82	
NAPA AUTO PARTS	07/16/2025	PW/B&G: Spray for Loose Nuts a	10-51850-470 BLDG-PROP/MAI	19.98	
Total NAPA AUTO PARTS:				100.66	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	06/30/2025	PW/B&G: Park Portas	10-55300-655 B&G/SHELTER E	1,607.00	07/10/25
NATURE'S WAY PORTABL	06/30/2025	PW/Refuse: Landfill Porta	10-54500-560 LANDFILL/CONT	166.00	07/10/25
Total NATURE'S WAY PORTABLE UNITS:				1,773.00	
OMNI TECHNOLOGIES					
OMNI TECHNOLOGIES	06/20/2025	PW/B&G: Annual Fire Alarm Monit	10-51850-565 BLDG-PROP/FIRE	995.00	07/02/25
Total OMNI TECHNOLOGIES:				995.00	
PINE RIVER LEASING, INC					
PINE RIVER LEASING, IN	07/09/2025	PW/Streets: 6610 Ford Tractor an	10-54200-450 ROADWAYS/EQUI	505.00	
Total PINE RIVER LEASING, INC:				505.00	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	06/25/2025	PW/B&G: t-shirts	10-51850-520 BLDG-PROP/SUP	57.40	07/02/25
Total PIONEER PRINT CO LLC:				57.40	
PREMIER CO-OP					
PREMIER CO-OP	06/30/2025	PW/Streets: Fuel	10-54200-500 ROADWAYS/GAS	2,351.88	
PREMIER CO-OP	06/30/2025	PW/B&G: Fuel	10-51850-500 BLDG-PROP/GAS	2,003.85	
PREMIER CO-OP	06/30/2025	PW/Streets: Cornerstone Plus	10-54200-520 ROADWAYS/SUP	194.10	
Total PREMIER CO-OP:				4,549.83	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	06/09/2025	North End of Central	10-54230-930 SIGNS/STREET LI	24.07	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	07/01/25
RICHLAND CENTER UTIL	06/09/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	222.21	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	339.86	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	306.65	07/01/25
RICHLAND CENTER UTIL	06/09/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	25.57	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	73.46	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	795.33	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Bike Path	10-55300-320 B&G/UTILITIES	28.65	07/01/25
RICHLAND CENTER UTIL	06/09/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	103.18	07/01/25
RICHLAND CENTER UTIL	06/09/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	212.83	07/01/25
RICHLAND CENTER UTIL	06/09/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	300.65	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	117.65	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	28.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	8.94	07/01/25
RICHLAND CENTER UTIL	06/09/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	367.51	07/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	06/09/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	07/01/25
RICHLAND CENTER UTIL	06/09/2025	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	07/01/25
RICHLAND CENTER UTIL	06/09/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	233.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Event Meter	10-55300-320 B&G/UTILITIES	21.16	07/01/25
RICHLAND CENTER UTIL	06/09/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	78.62	07/01/25
RICHLAND CENTER UTIL	06/09/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	145.50	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.07	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	68.34	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Pavilion	10-55300-655 B&G/SHELTER E	16.66	07/01/25
RICHLAND CENTER UTIL	06/09/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	19.22	07/01/25
RICHLAND CENTER UTIL	06/09/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	76.95	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	13.88	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.07	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	162.36	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	511.97	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.21	07/01/25
RICHLAND CENTER UTIL	06/09/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	07/01/25
RICHLAND CENTER UTIL	06/09/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	169.93	07/01/25
RICHLAND CENTER UTIL	06/09/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	25.14	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.31	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	07/01/25
RICHLAND CENTER UTIL	06/09/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.48	07/01/25
RICHLAND CENTER UTIL	06/09/2025	North Park Pond	10-55300-320 B&G/UTILITIES	166.38	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	42.37	07/01/25
RICHLAND CENTER UTIL	06/09/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	43.45	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	825.15	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	39.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	105.25	07/01/25
RICHLAND CENTER UTIL	06/09/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	795.33	07/01/25
RICHLAND CENTER UTIL	06/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	147.54	07/01/25
RICHLAND CENTER UTIL	06/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	126.49	07/01/25
RICHLAND CENTER UTIL	06/09/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	785.39	07/01/25
RICHLAND CENTER UTIL	06/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	7.81	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	94.52	07/01/25
RICHLAND CENTER UTIL	06/09/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	53.09	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	29.82	07/01/25
RICHLAND CENTER UTIL	06/09/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	196.05	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	471.44	07/01/25
RICHLAND CENTER UTIL	06/09/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	165.09	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	122.15	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	31.04	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	148.47	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	64.22	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	784.94	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	20.67	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	45.54	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	07/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total RICHLAND CENTER UTILITIE:				10,240.71	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	07/02/2025	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	45.70	07/17/25
Total RICHLAND ELECTRIC CO-OP:				45.70	
SCHMITZ JANITORIAL SUPPL					
SCHMITZ JANITORIAL SU	06/13/2025	PW/Streets towels	10-54100-520 GARAGE/SUPPLI	172.00	06/26/25
Total SCHMITZ JANITORIAL SUPPL:				172.00	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	07/02/2025	PW/Streets: Cold Mix Patch	10-54200-520 ROADWAYS/SUP	876.48	
Total SCOTT CONSTRUCTION, INC:				876.48	
SEXTONVILLE WATERWORKS					
SEXTONVILLE WATERW	07/07/2025	PW/Airport: Water and Sewer Cha	10-54900-324 AIRPORT/SEWER	158.59	
Total SEXTONVILLE WATERWORKS:				158.59	
SHERWIN INDUSTRIES, INC					
SHERWIN INDUSTRIES, I	06/16/2025	PW/Streets: parts	10-54200-440 ROADWAYS/EQUI	160.24	07/02/25
Total SHERWIN INDUSTRIES, INC:				160.24	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	07/09/2025	PW/B&G: Deflectors	10-51850-440 BLDG-PROP/EQU	247.02	07/10/25
Total SIMPSON'S TRACTOR, INC:				247.02	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	07/15/2025	PW/Streets: 2019 Ford F-250 Bra	10-51850-440 BLDG-PROP/EQU	570.39	
Total TC AUTOWORKS LLC:				570.39	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	07/01/2025	PW/Refuse: 8735 garbage service	10-54600-560 GARBAGE/CONT	16,808.60	
TOWN & COUNTRY SANI	07/01/2025	PW/Refuse: 8735 operator	10-54500-020 LANDFILL/TCS O	889.92	
TOWN & COUNTRY SANI	07/01/2025	PW/Refuse: 8783 recycling	10-54700-560 RECYCLING/CON	5,706.85	
TOWN & COUNTRY SANI	07/01/2025	PW/Refuse: 8784 landfill	10-54500-660 LANDFILL/TRANS	5,681.61	
Total TOWN & COUNTRY SANITATION, INC:				29,086.98	
U S CELLULAR					
U S CELLULAR	06/10/2025	PW/Streets: 304-608-7179 Flood	10-56200-300 FLOODPLN/TELE	40.81	07/02/25
U S CELLULAR	06/03/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	06/24/25
U S CELLULAR	06/03/2025	PW/Streets: Streets Cell	10-54200-300 ROADWAYS/CEL	72.28	06/24/25
U S CELLULAR	06/03/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	06/24/25
U S CELLULAR	06/03/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	06/24/25
U S CELLULAR	06/03/2025	PW/Streets: Streets Cell	10-54200-300 ROADWAYS/CEL	9.25-	06/24/25
U S CELLULAR	06/03/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	06/24/25
Total U S CELLULAR:				200.65	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
US BANK					
US BANK	06/06/2025	PW/B&G Portion- Pre-Paid Posta	10-51850-520 BLDG-PROP/SUP	24.99	
US BANK	06/06/2025	PW/Streets Portion- Pre-Paid Pos	10-54100-340 GARAGE/OFFICE	1.09	
US BANK	06/19/2025	PW/B&G: Vehicle Registration	10-51850-430 BLDG-PROP/EQU	2.05	
US BANK	06/26/2025	PW/B&G: Rockbridge Flood Alarm	10-56200-560 FLOODPLN/CON	213.00	
US BANK	06/05/2025	PW/B&G: Mower Belts, Blades, Et	10-51850-440 BLDG-PROP/EQU	432.81	
US BANK	06/25/2025	PW/B&G: 2019 Ford Title Fee	10-51850-430 BLDG-PROP/EQU	2.05	
US BANK	07/10/2025	PW/B&G: Krouskop Campsite #2	10-51850-470 BLDG-PROP/MAI	13.94	
US BANK	07/11/2025	PW/B&G: New Holland Tractors D	10-51850-440 BLDG-PROP/EQU	19.69	
US BANK	07/15/2025	PW/B&G: Weed Killer, Sprayer, H	10-51850-530 BLDG-PROP/WEE	67.87	
US BANK	07/16/2025	PW/B&G: TV & Mount for Breakro	10-51850-520 BLDG-PROP/SUP	249.12	
US BANK	07/11/2025	PW/B&G: Dry Erase Markers and	10-51850-520 BLDG-PROP/SUP	21.41	
Total US BANK:				1,048.02	
WALLACE ELECTRIC LLC					
WALLACE ELECTRIC LLC	06/27/2025	PW/Airport: Repaired Broken Ligh	10-54900-470 AIRPORT/MAINT-	200.00	07/10/25
WALLACE ELECTRIC LLC	07/02/2025	PW/B&G: Myer Building Pit Pump	10-51850-470 BLDG-PROP/MAI	100.00	07/10/25
Total WALLACE ELECTRIC LLC:				300.00	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	06/23/2025	PW/B&G: plastic fitting & tape	10-51850-470 BLDG-PROP/MAI	19.14	07/02/25
WALSH'S ACE HARDWAR	06/17/2025	PW/B&G: returned paint	10-51850-520 BLDG-PROP/SUP	17.54-	07/02/25
WALSH'S ACE HARDWAR	06/26/2025	PW/Streets: Woodcutter and Chai	10-54100-510 GARAGE/TOOLS	42.48	07/10/25
WALSH'S ACE HARDWAR	06/06/2025	PW/B&G: return valves	10-51850-520 BLDG-PROP/SUP	34.58	07/10/25
WALSH'S ACE HARDWAR	06/12/2025	PW/B&G: Single Cut Key	10-51850-520 BLDG-PROP/SUP	1.99	07/10/25
WALSH'S ACE HARDWAR	06/24/2025	PW/B&G: Leaf Blower Primer Bul	10-51850-440 BLDG-PROP/EQU	9.18	07/10/25
WALSH'S ACE HARDWAR	06/30/2025	PW/B&G: Handheld Sprayer and	10-51850-470 BLDG-PROP/MAI	74.94	07/10/25
WALSH'S ACE HARDWAR	06/26/2025	PW/B&G: Zip Ties for Thunder Sh	10-51850-520 BLDG-PROP/SUP	13.02	07/10/25
WALSH'S ACE HARDWAR	06/26/2025	PW/B&G: Trimmer Parts	10-51850-440 BLDG-PROP/EQU	278.03	07/10/25
WALSH'S ACE HARDWAR	07/03/2025	PW/B&G: Shop Water Hose	10-51850-520 BLDG-PROP/SUP	9.28	07/10/25
WALSH'S ACE HARDWAR	07/01/2025	PW/B&G: CC Womens Toilet Rep	10-51850-470 BLDG-PROP/MAI	13.98	07/10/25
WALSH'S ACE HARDWAR	07/08/2025	PW/B&G: Leaf Blowers	10-51850-430 BLDG-PROP/EQU	453.81	
WALSH'S ACE HARDWAR	06/24/2025	PW/B&G: Fire Alarm System & G	10-51850-470 BLDG-PROP/MAI	40.90	07/10/25
WALSH'S ACE HARDWAR	06/24/2025	PW/B&G: Fire Alarm System & G	10-51850-520 BLDG-PROP/SUP	34.07	07/10/25
WALSH'S ACE HARDWAR	07/01/2025	PW/Streets: Hammer Drill Bits	10-54100-510 GARAGE/TOOLS	9.29	07/17/25
WALSH'S ACE HARDWAR	07/03/2025	PW/Streets: Grass Seed	10-54200-520 ROADWAYS/SUP	37.19	07/17/25
Total WALSH'S ACE HARDWARE:				1,054.34	
WE ENERGIES					
WE ENERGIES	06/09/2025	PW/Cemetery: nat gas	10-51850-315 BLDG-PROP/CEM	12.24	06/26/25
WE ENERGIES	06/09/2025	PW/B&G: nat gas	10-55300-655 B&G/SHELTER E	15.38	06/26/25
WE ENERGIES	06/09/2025	PW/Streets: nat gas	10-54100-310 GARAGE/HEAT	13.43	06/26/25
WE ENERGIES	06/09/2025	PW/Parks: nat gas	10-51850-310 BLDG-PROP/HEA	10.73	06/26/25
Total WE ENERGIES:				51.78	
WERTZ PLUMBING & HEATING					
WERTZ PLUMBING & HE	06/30/2025	PW/B&G: Replace Outdoor AC for	10-51850-470 BLDG-PROP/MAI	3,723.00	07/10/25
Total WERTZ PLUMBING & HEATING:				3,723.00	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	06/30/2025	Airport: Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	13.92	07/18/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WI DEPT OF REVENUE-AV FUEL:				13.92	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	06/30/2025	Admin/city office: pest control mun	10-51850-470 BLDG-PROP/MAI	67.38	
WIL-KIL PEST CONTROL	06/30/2025	PW/Refuse: pest control landfill	10-54500-560 LANDFILL/CONT	67.38	
Total WIL-KIL PEST CONTROL:				134.76	
Grand Totals:				65,731.67	

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"