

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 | 01/15/2026 | PW/Street: Trailer Repair - ROAD | 10-54200-440 STREETS/EQUIP | 18.99 | 02/05/26 |
| ALL AMERICAN DO IT CE | 12/20/2025 | PW/Street: Rental Lift Return Dep | 10-54200-450 STREETS/EQUIP | 34.00- | |
| Total ALL AMERICAN DO IT CENTER: | | | | 15.01- | |
| ALLIANT ENERGY/WPL | | | | | |
| ALLIANT ENERGY/WPL | 01/13/2026 | Alliant Energy - St Hwy 80 Shelter | 10-55300-655 B&G/SHELTER E | 21.97 | 01/22/26 |
| ALLIANT ENERGY/WPL | 01/12/2026 | Alliant Energy - Cty Hwy B Hanga | 10-54900-322 AIRPORT/HANGA | 117.97 | 01/22/26 |
| ALLIANT ENERGY/WPL | 01/12/2026 | Alliant Energy - Runway Lighting | 10-54900-320 AIRPORT/RUNWA | 308.33 | 01/22/26 |
| ALLIANT ENERGY/WPL | 01/16/2026 | PW/Streets: Street Lts 14-Walmar | 10-54230-320 SIGNS/UTILITIES | 17.11 | 02/05/26 |
| ALLIANT ENERGY/WPL | 02/02/2026 | Airport: Terminal bldg electric | 10-54900-321 AIRPORT/TERMI | 173.96 | 02/12/26 |
| ALLIANT ENERGY/WPL | 02/11/2026 | Alliant Energy - St Hwy 80 Shelter | 10-55300-655 B&G/SHELTER E | 23.32 | |
| ALLIANT ENERGY/WPL | 02/10/2026 | Airport: Cty Hwy B Hanger - 597 K | 10-54900-320 AIRPORT/RUNWA | 106.88 | |
| ALLIANT ENERGY/WPL | 02/10/2026 | Airport: Cty Hwy B Runway Lt - 19 | 10-54900-320 AIRPORT/RUNWA | 291.05 | |
| Total ALLIANT ENERGY/WPL: | | | | 1,060.59 | |
| AMAZON CAPITAL SERVICES | | | | | |
| AMAZON CAPITAL SERVI | 01/21/2026 | PW/Street: Street Supplies/No Pa | 10-54230-520 SIGNS/SUPPLIES | 249.78 | 02/05/26 |
| AMAZON CAPITAL SERVI | 01/29/2026 | PW/Street: Vinyl for Logo Decals - | 10-54100-520 STREETS GARA | 9.79 | 02/05/26 |
| AMAZON CAPITAL SERVI | 01/28/2026 | PW/B&G: Vinyl for Logo Decals - | 10-51850-520 BLDG-PROP/SUP | 33.10 | 02/05/26 |
| AMAZON CAPITAL SERVI | 01/28/2026 | PW/Street: Vinyl for Logo Decals - | 10-54100-520 STREETS GARA | 23.31 | 02/05/26 |
| AMAZON CAPITAL SERVI | 01/28/2026 | PW/Street: White Board, Radio Mi | 10-54100-340 GARAGE/OFFICE | 76.75 | 02/05/26 |
| AMAZON CAPITAL SERVI | 02/02/2026 | PW/Street: Schlage Keyless Entry | 10-54100-460 STREETS GARA | 504.28 | 02/05/26 |
| AMAZON CAPITAL SERVI | 02/02/2026 | PW/Street: Truck Back-Up Camer | 10-54200-420 STREETS/TRUCK | 79.99 | 02/05/26 |
| AMAZON CAPITAL SERVI | 02/10/2026 | PW/B&G: Wite-Out - BLDG-PRO | 10-51850-520 BLDG-PROP/SUP | 11.33 | |
| AMAZON CAPITAL SERVI | 02/10/2026 | PW/Street: Wite-Out - GARAGE/ | 10-54100-340 GARAGE/OFFICE | 11.33 | |
| AMAZON CAPITAL SERVI | 02/10/2026 | PW/B&G: Impact Socket, Power | 10-51850-520 BLDG-PROP/SUP | 302.18 | |
| AMAZON CAPITAL SERVI | 02/10/2026 | PW/Street: Impact Socket, Power | 10-54100-510 STREETS GARA | 302.18 | |
| AMAZON CAPITAL SERVI | 02/13/2026 | PW/Street: #62 Back-Up Camera | 10-54200-420 STREETS/TRUCK | 79.99 | |
| AMAZON CAPITAL SERVI | 02/13/2026 | PW/Airport: Fuel Level Camera - | 10-54900-520 AIRPORT/SUPPLI | 70.99 | |
| AMAZON CAPITAL SERVI | 01/21/2026 | PW/Street: CREDIT MEMO RETU | 10-54230-520 SIGNS/SUPPLIES | 64.99- | |
| Total AMAZON CAPITAL SERVICES: | | | | 1,690.01 | |
| BADGER WELDING SUPPLY, INC | | | | | |
| BADGER WELDING SUPP | 01/31/2026 | PW/Street: Monthly Cylinder Rent | 10-54100-520 STREETS GARA | 38.75 | |
| Total BADGER WELDING SUPPLY, INC: | | | | 38.75 | |
| BAILEY'S PAINT & DECORAT | | | | | |
| BAILEY'S PAINT & DECO | 01/30/2026 | PW/B&G: Shop Wall Paint - BLDG | 10-51850-520 BLDG-PROP/SUP | 89.90 | 02/05/26 |
| Total BAILEY'S PAINT & DECORAT: | | | | 89.90 | |
| BFI Waste Services | | | | | |
| BFI Waste Services | 01/15/2026 | PW/Refuse: Landfill Roll Offs & To | 10-54600-560 GARBAGE/CONT | 1,253.28 | 01/22/26 |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|---|--------------|------------------------------------|-----------------------------|--------------------|-----------|
| BFI Waste Services | 01/31/2026 | PW/Refuse: Landfill Roll Offs & To | 10-54500-660 LANDFILL/TRANS | 822.62 | 02/12/26 |
| BFI Waste Services | 01/31/2026 | PW/Refuse: Garbage & Recycling | 10-54600-560 GARBAGE/CONT | 889.92 | 02/12/26 |
| BFI Waste Services | 01/31/2026 | PW/Refuse: Garbage Services - F | 10-54600-560 GARBAGE/CONT | 16,808.60 | 02/12/26 |
| BFI Waste Services | 01/31/2026 | PW/Refuse: Recycling Services - | 10-54700-560 RECYCLING/CON | 5,706.85 | 02/12/26 |
| Total BFI Waste Services: | | | | 25,481.27 | |
| CITY UTILITIES-BILLS | | | | | |
| CITY UTILITIES-BILLS | 12/08/2025 | N Park Ballfields | 10-55300-320 B&G/UTILITIES | 201.68 | 01/02/26 |
| Total CITY UTILITIES-BILLS: | | | | 201.68 | |
| CORNERSTONE SERVICE | | | | | |
| CORNERSTONE SERVIC | 01/15/2026 | PW/Street: Trailer Tires - STREET | 10-54200-440 STREETS/EQUIP | 169.48 | 02/05/26 |
| Total CORNERSTONE SERVICE: | | | | 169.48 | |
| FRONTIER | | | | | |
| FRONTIER | 01/09/2026 | Airport (608-647-4237) | 10-54900-300 AIRPORT/TELEP | 124.48 | 01/22/26 |
| FRONTIER | 01/09/2026 | Airport (608-383-0969) | 10-54900-300 AIRPORT/TELEP | 124.48 | 01/22/26 |
| FRONTIER | 02/09/2026 | Airport (608-383-0969) | 10-54900-300 AIRPORT/TELEP | 149.48 | |
| FRONTIER | 02/09/2026 | Airport (608-647-4237) | 10-54900-300 AIRPORT/TELEP | 149.48 | |
| FRONTIER | 02/08/2026 | PW/Refuse: landfill phone | 10-54500-300 LANDFILL/TELEP | 138.79 | |
| Total FRONTIER: | | | | 686.71 | |
| GENUINE TELECOM | | | | | |
| GENUINE TELECOM | 02/01/2026 | 1050 N Orange Ln 2 | 10-51850-300 BLDG-PROP/TEL | 40.63 | 02/12/26 |
| GENUINE TELECOM | 02/01/2026 | 1050 N Orange - Alarm | 10-51850-565 BLDG-PROP/FIRE | 36.88 | 02/12/26 |
| GENUINE TELECOM | 02/01/2026 | 608-647-3559 | 10-54100-300 GARAGE/TELEPH | 36.13 | 02/12/26 |
| Total GENUINE TELECOM: | | | | 113.64 | |
| HARTLAND LUBRICANTS & CH | | | | | |
| HARTLAND LUBRICANTS | 11/05/2025 | PW/Street: Crack Sealer Repair - | 10-54100-520 STREETS GARA | 237.30 | |
| HARTLAND LUBRICANTS | 02/13/2026 | PW/Street: Oil - STREETS GARA | 10-54100-520 STREETS GARA | 617.38 | |
| HARTLAND LUBRICANTS | 02/13/2026 | PW/B&G: Oil - BLDG-PROP/SUP | 10-51850-520 BLDG-PROP/SUP | 617.37 | |
| Total HARTLAND LUBRICANTS & CH: | | | | 1,472.05 | |
| JOHNSON CONTROLS FIRE PROTECTION | | | | | |
| JOHNSON CONTROLS FI | 02/02/2026 | PW/B&G: 2025 City Hall Fire Alar | 10-51850-565 BLDG-PROP/FIRE | 2,682.68 | |
| JOHNSON CONTROLS FI | 02/03/2025 | PW B&G: 2024 City Hall Fire Alar | 10-51850-565 BLDG-PROP/FIRE | 2,461.17 | |
| Total JOHNSON CONTROLS FIRE PROTECTION: | | | | 5,143.85 | |
| L & M SALVAGE | | | | | |
| L & M SALVAGE | 01/13/2026 | PW/Street: Snow Removal Equip | 10-54200-440 STREETS/EQUIP | 52.50 | 02/05/26 |
| Total L & M SALVAGE: | | | | 52.50 | |
| M S A PROFESSIONAL SERVICES, INC | | | | | |
| M S A PROFESSIONAL S | 01/23/2026 | 2025 PASER Assistance - ROAD | 10-54200-560 STREETS/CONTR | 4,973.75 | 02/05/26 |
| Total M S A PROFESSIONAL SERVICES, INC: | | | | 4,973.75 | |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|------------------------------------|--------------|-------------------------------------|------------------------------|--------------------|-----------|
| METCO, INC | | | | | |
| METCO, INC | 02/06/2026 | PW/Airport: Airport Fuel Pump Ma | 10-54900-470 AIRPORT/MAINT- | 490.49 | |
| METCO, INC | 02/16/2026 | PW/Airport: February 2026 Monthl | 10-54900-470 AIRPORT/MAINT- | 100.00 | |
| Total METCO, INC: | | | | 590.49 | |
| MI-TECH SERVICES, INC | | | | | |
| MI-TECH SERVICES, INC | 11/13/2025 | PW/Refuse: miTech Landfill Monit | 10-54500-670 LANDFILL/TESTI | 4,975.00 | 02/12/26 |
| Total MI-TECH SERVICES, INC: | | | | 4,975.00 | |
| NAPA AUTO PARTS | | | | | |
| NAPA AUTO PARTS | 01/21/2026 | PW/Street: Truck #58 (Street Swe | 10-54300-440 ST CLEANG/EQUI | 347.02 | 02/05/26 |
| NAPA AUTO PARTS | 01/09/2026 | PW/Street: Saw Blade - STREET | 10-54100-510 STREETS GARA | 139.00 | 02/05/26 |
| Total NAPA AUTO PARTS: | | | | 486.02 | |
| NATURE'S WAY PORTABLE UNITS | | | | | |
| NATURE'S WAY PORTABL | 01/31/2026 | PW/Landfill: Landfill Portable Unit | 10-54500-560 LANDFILL/CONT | 168.00 | 02/05/26 |
| NATURE'S WAY PORTABL | 01/31/2026 | PW/B&G: Parks Portable Units | 10-55300-655 B&G/SHELTER E | 168.00 | 02/05/26 |
| Total NATURE'S WAY PORTABLE UNITS: | | | | 336.00 | |
| PREMIER CO-OP | | | | | |
| PREMIER CO-OP | 01/31/2026 | PW/Street: STREETS/GASOLINE | 10-54200-500 STREETS/GASOL | 1,562.99 | |
| PREMIER CO-OP | 01/31/2026 | PW/B&G: BLDG-PROP/GASOLIN | 10-51850-500 BLDG-PROP/GAS | 452.40 | |
| Total PREMIER CO-OP: | | | | 2,015.39 | |
| RICHLAND CENTER UTILITIE | | | | | |
| RICHLAND CENTER UTIL | 01/09/2026 | North End of Central | 10-54230-930 SIGNS/STREET LI | 27.01 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Flashers Main & Second | 10-54230-930 SIGNS/STREET LI | 12.50 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | 5TH & Main | 10-54230-930 SIGNS/STREET LI | 246.84 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Main & Sixth | 10-54230-930 SIGNS/STREET LI | 377.53 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Intersection First & | 10-54230-930 SIGNS/STREET LI | 339.97 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | W Mill-Linear Park | 10-55300-320 B&G/UTILITIES | 54.86 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Footbridge Congress | 10-55300-320 B&G/UTILITIES | 100.79 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Foundry Dr | 10-54230-930 SIGNS/STREET LI | 848.02 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Bike Path | 10-55300-320 B&G/UTILITIES | 25.50 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | 80 HIGHWAY & 14 | 10-54230-930 SIGNS/STREET LI | 112.40 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | 14 Intersection HWY & 8 | 10-54230-930 SIGNS/STREET LI | 235.08 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | US HWY 14 W | 10-54230-930 SIGNS/STREET LI | 348.49 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Krouskop Park | 10-54230-930 SIGNS/STREET LI | 130.69 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | West End of Foot Bridge | 10-54230-930 SIGNS/STREET LI | 9.60 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | 14 US HWY W | 10-54230-930 SIGNS/STREET LI | 408.08 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Between Dike & Scorebd | 10-55300-320 B&G/UTILITIES | 12.50 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | US HWY 14 W-B.Fields | 10-55300-320 B&G/UTILITIES | 152.73 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Event Meter | 10-55300-320 B&G/UTILITIES | 20.43 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | N Orange-Meyer Bldg | 10-55300-655 B&G/SHELTER E | 92.98 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | N Orange-Meyer Bldg | 10-55300-655 B&G/SHELTER E | 107.71 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Pippin (Fountain) | 10-55300-655 B&G/SHELTER E | 10.50 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Krouskop Park Footbr | 10-55300-320 B&G/UTILITIES | 14.52 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Park Dept Garage | 10-51850-320 BLDG-PROP/UTIL | 69.79 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Pavilion | 10-55300-655 B&G/SHELTER E | 20.93 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | 8TH & Jefferson (Keepers) | 10-55300-655 B&G/SHELTER E | 14.92 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | WA Fountain-Keepers | 10-55300-655 B&G/SHELTER E | 10.50 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Park Dept Garage | 10-51850-320 BLDG-PROP/UTIL | 74.24 | 02/02/26 |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|----------------------|--------------|---------------------------|-------------------------------|--------------------|-----------|
| RICHLAND CENTER UTIL | 01/09/2026 | Anderson Shelter | 10-55300-655 B&G/SHELTER E | 12.88 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Tennis Court (Fountain) | 10-55300-320 B&G/UTILITIES | 10.50 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | 1100 Block N Main Parking | 10-55300-320 B&G/UTILITIES | 13.52 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Tennis Court Lights | 10-55300-320 B&G/UTILITIES | 57.09 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Lions/Conc(Fountain) | 10-55300-655 B&G/SHELTER E | 10.50 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | N Park Ballfields | 10-55300-320 B&G/UTILITIES | 201.68 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Williams Shelter | 10-55300-655 B&G/SHELTER E | 14.83 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | N Park Access Rd by Flag | 10-55300-320 B&G/UTILITIES | 12.50 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | 80 HWY North Bridge | 10-54230-930 SIGNS/STREET LI | 188.77 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | North Park Footbridge | 10-55300-320 B&G/UTILITIES | 28.04 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Pond- Klingaman Shelter | 10-55300-655 B&G/SHELTER E | 13.37 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Klingaman (Fountain) | 10-55300-655 B&G/SHELTER E | 10.50 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | For Dike Alarm City | 10-56200-320 FLOODPLN/UTILI | 13.89 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | North Park Pond | 10-55300-320 B&G/UTILITIES | 152.56 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Lions Shelter/Conc | 10-55300-655 B&G/SHELTER E | 14.61 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | US HWY 80 N & Ind | 10-54230-930 SIGNS/STREET LI | 50.76 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Cemetery-10th Street | 10-51850-325 BLDG-PROP/CEM | 16.50 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Tenth & Cedar | 10-54230-930 SIGNS/STREET LI | 879.82 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | 3 RT Landfill | 10-54500-320 LANDFILL/UTILITI | 160.19 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | E Robb Rd | 10-54230-930 SIGNS/STREET LI | 848.02 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | 141 W Robb Rd Street Dep | 10-54100-320 GARAGE/UTILITI | 200.05 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | 141 W Robb Rd Street Dep | 10-54100-320 GARAGE/UTILITI | 167.69 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | W Robb Rd | 10-54230-930 SIGNS/STREET LI | 837.41 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Industrial Park Sign | 10-55300-320 B&G/UTILITIES | 66.90 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | 151 Ind Drive-Dog Park | 10-55300-320 B&G/UTILITIES | 32.42 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Cemetery-Parkinson/AA | 10-51850-325 BLDG-PROP/CEM | 16.50 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Park & Tenth Sts | 10-54230-930 SIGNS/STREET LI | 31.80 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | 133 W Robb Rd | 10-54230-930 SIGNS/STREET LI | 213.56 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Bohmann Dr | 10-55300-655 B&G/SHELTER E | 12.88 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Court & Church St | 10-54230-930 SIGNS/STREET LI | 520.69 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | 14 New Highway East | 10-54230-930 SIGNS/STREET LI | 179.84 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Burton & Main St | 10-54230-930 SIGNS/STREET LI | 135.19 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Dump Station-Old WWTP | 10-55300-320 B&G/UTILITIES | 10.50 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Cold Storage Bldg | 10-55300-320 B&G/UTILITIES | 34.61 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Mill Pond Campground | 10-55300-320 B&G/UTILITIES | 138.00 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Aud City Parking Lot | 10-51850-320 BLDG-PROP/UTIL | 46.00 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Mill & Main | 10-54230-930 SIGNS/STREET LI | 864.62 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Cemetary Bldg | 10-51850-325 BLDG-PROP/CEM | 32.08 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Cemetary Garage | 10-51850-325 BLDG-PROP/CEM | 42.16 | 02/02/26 |
| RICHLAND CENTER UTIL | 01/09/2026 | Cemetery-Saloutus/Park | 10-51850-325 BLDG-PROP/CEM | 16.50 | 02/02/26 |
| RICHLAND CENTER UTIL | 02/06/2026 | North End of Central | 10-54230-930 SIGNS/STREET LI | 28.63 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Flashers Main & Second | 10-54230-930 SIGNS/STREET LI | 12.50 | |
| RICHLAND CENTER UTIL | 02/06/2026 | 5TH & Main | 10-54230-930 SIGNS/STREET LI | 244.41 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Main & Sixth | 10-54230-930 SIGNS/STREET LI | 373.80 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Intersection First & | 10-54230-930 SIGNS/STREET LI | 336.67 | |
| RICHLAND CENTER UTIL | 02/06/2026 | W Mill-Linear Park | 10-55300-320 B&G/UTILITIES | 33.63 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Footbridge Congress | 10-55300-320 B&G/UTILITIES | 101.58 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Foundry Dr | 10-54230-930 SIGNS/STREET LI | 842.80 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Bike Path | 10-55300-320 B&G/UTILITIES | 25.38 | |
| RICHLAND CENTER UTIL | 02/06/2026 | 80 HIGHWAY & 14 | 10-54230-930 SIGNS/STREET LI | 111.49 | |
| RICHLAND CENTER UTIL | 02/06/2026 | 14 Intersection HWY & 8 | 10-54230-930 SIGNS/STREET LI | 232.88 | |
| RICHLAND CENTER UTIL | 02/06/2026 | US HWY 14 W | 10-54230-930 SIGNS/STREET LI | 345.04 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Krouskop Park | 10-54230-930 SIGNS/STREET LI | 129.40 | |
| RICHLAND CENTER UTIL | 02/06/2026 | West End of Foot Bridge | 10-54230-930 SIGNS/STREET LI | 9.54 | |
| RICHLAND CENTER UTIL | 02/06/2026 | 14 US HWY W | 10-54230-930 SIGNS/STREET LI | 404.05 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Between Dike & Scorebd | 10-55300-320 B&G/UTILITIES | 12.50 | |
| RICHLAND CENTER UTIL | 02/06/2026 | US HWY 14 W-B.Fields | 10-55300-320 B&G/UTILITIES | 102.37 | |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|----------------------|--------------|---------------------------|-------------------------------|--------------------|-----------|
| RICHLAND CENTER UTIL | 02/06/2026 | Event Meter | 10-55300-320 B&G/UTILITIES | 16.72 | |
| RICHLAND CENTER UTIL | 02/06/2026 | N Orange-Meyer Bldg | 10-55300-655 B&G/SHELTER E | 110.76 | |
| RICHLAND CENTER UTIL | 02/06/2026 | N Orange-Meyer Bldg | 10-55300-655 B&G/SHELTER E | 103.73 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Pippin (Fountain) | 10-55300-655 B&G/SHELTER E | 10.50 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Krouskop Park Footbr | 10-55300-320 B&G/UTILITIES | 14.37 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Park Dept Garage | 10-51850-320 BLDG-PROP/UTIL | 96.20 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Pavilion | 10-55300-655 B&G/SHELTER E | 16.15 | |
| RICHLAND CENTER UTIL | 02/06/2026 | 8TH & Jefferson (Keepers) | 10-55300-655 B&G/SHELTER E | 14.95 | |
| RICHLAND CENTER UTIL | 02/06/2026 | WA Fountain-Keepers | 10-55300-655 B&G/SHELTER E | 10.50 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Park Dept Garage | 10-51850-320 BLDG-PROP/UTIL | 74.32 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Anderson Shelter | 10-55300-655 B&G/SHELTER E | 12.88 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Tennis Court (Fountain) | 10-55300-320 B&G/UTILITIES | 10.50 | |
| RICHLAND CENTER UTIL | 02/06/2026 | 1100 Block N Main Parking | 10-55300-320 B&G/UTILITIES | 13.37 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Tennis Court Lights | 10-55300-320 B&G/UTILITIES | 53.96 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Lions/Conc(Fountain) | 10-55300-655 B&G/SHELTER E | 10.50 | |
| RICHLAND CENTER UTIL | 02/06/2026 | N Park Ballfields | 10-55300-320 B&G/UTILITIES | 201.68 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Williams Shelter | 10-55300-655 B&G/SHELTER E | 13.20 | |
| RICHLAND CENTER UTIL | 02/06/2026 | N Park Access Rd by Flag | 10-55300-320 B&G/UTILITIES | 12.50 | |
| RICHLAND CENTER UTIL | 02/06/2026 | 80 HWY North Bridge | 10-54230-930 SIGNS/STREET LI | 186.90 | |
| RICHLAND CENTER UTIL | 02/06/2026 | North Park Footbridge | 10-55300-320 B&G/UTILITIES | 27.76 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Pond- Klingaman Shelter | 10-55300-655 B&G/SHELTER E | 13.30 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Klingaman (Fountain) | 10-55300-655 B&G/SHELTER E | 10.50 | |
| RICHLAND CENTER UTIL | 02/06/2026 | For Dike Alarm City | 10-56200-320 FLOODPLN/UTILI | 14.19 | |
| RICHLAND CENTER UTIL | 02/06/2026 | North Park Pond | 10-55300-320 B&G/UTILITIES | 155.36 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Lions Shelter/Conc | 10-55300-655 B&G/SHELTER E | 14.18 | |
| RICHLAND CENTER UTIL | 02/06/2026 | US HWY 80 N & Ind | 10-54230-930 SIGNS/STREET LI | 50.04 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Cemetery-10th Street | 10-51850-325 BLDG-PROP/CEM | 16.50 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Tenth & Cedar | 10-54230-930 SIGNS/STREET LI | 874.40 | |
| RICHLAND CENTER UTIL | 02/06/2026 | 3 RT Landfill | 10-54500-320 LANDFILL/UTILITI | 169.39 | |
| RICHLAND CENTER UTIL | 02/06/2026 | E Robb Rd | 10-54230-930 SIGNS/STREET LI | 842.80 | |
| RICHLAND CENTER UTIL | 02/06/2026 | 141 W Robb Rd Street Dep | 10-54100-320 GARAGE/UTILITI | 205.28 | |
| RICHLAND CENTER UTIL | 02/06/2026 | 141 W Robb Rd Street Dep | 10-54100-320 GARAGE/UTILITI | 138.92 | |
| RICHLAND CENTER UTIL | 02/06/2026 | W Robb Rd | 10-54230-930 SIGNS/STREET LI | 832.26 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Industrial Park Sign | 10-55300-320 B&G/UTILITIES | 71.90 | |
| RICHLAND CENTER UTIL | 02/06/2026 | 151 Ind Drive-Dog Park | 10-55300-320 B&G/UTILITIES | 32.18 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Cemetery-Parkinson/AA | 10-51850-325 BLDG-PROP/CEM | 16.50 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Park & Tenth Sts | 10-54230-930 SIGNS/STREET LI | 31.60 | |
| RICHLAND CENTER UTIL | 02/06/2026 | 133 W Robb Rd | 10-54230-930 SIGNS/STREET LI | 211.83 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Bohmann Dr | 10-55300-655 B&G/SHELTER E | 12.88 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Court & Church St | 10-54230-930 SIGNS/STREET LI | 515.81 | |
| RICHLAND CENTER UTIL | 02/06/2026 | 14 New Highway East | 10-54230-930 SIGNS/STREET LI | 178.38 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Burton & Main St | 10-54230-930 SIGNS/STREET LI | 133.90 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Dump Station-Old WWTP | 10-55300-320 B&G/UTILITIES | 10.50 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Cold Storage Bldg | 10-55300-320 B&G/UTILITIES | 38.85 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Mill Pond Campground | 10-55300-320 B&G/UTILITIES | 137.08 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Aud City Parking Lot | 10-51850-320 BLDG-PROP/UTIL | 38.87 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Mill & Main | 10-54230-930 SIGNS/STREET LI | 856.73 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Cemetary Bldg | 10-51850-325 BLDG-PROP/CEM | 35.48 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Cemetary Garage | 10-51850-325 BLDG-PROP/CEM | 42.52 | |
| RICHLAND CENTER UTIL | 02/06/2026 | Cemetery-Saloutus/Park | 10-51850-325 BLDG-PROP/CEM | 16.50 | |

Total RICHLAND CENTER UTILITIE: 20,265.79

RICHLAND COUNTY HIGHWAY

| | | | | | |
|---------------------|------------|-----------------------------------|---------------------------|--------|--|
| RICHLAND COUNTY HIG | 12/25/2025 | PW/Street: December Bill - Materi | 10-54400-520 SNOW RMVL/SU | 558.79 | |
|---------------------|------------|-----------------------------------|---------------------------|--------|--|

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
|-------------------------------------|--------------|-----------------------------------|-----------------------------|--------------------|-----------|
| Total RICHLAND COUNTY HIGHWAY: | | | | 558.79 | |
| RICHLAND ELECTRIC CO-OP | | | | | |
| RICHLAND ELECTRIC CO | 02/02/2026 | PW/Parks: RC Flood Control | 10-56200-320 FLOODPLN/UTILI | 49.26 | 02/12/26 |
| Total RICHLAND ELECTRIC CO-OP: | | | | 49.26 | |
| SCHILLING SUPPLY COMPANY | | | | | |
| SCHILLING SUPPLY COM | 01/20/2026 | PW/B&G: Suds N Shine Car Was | 10-51850-520 BLDG-PROP/SUP | 65.06 | 02/05/26 |
| SCHILLING SUPPLY COM | 01/20/2026 | PW/Street: Suds N Shine Car Wa | 10-54100-520 STREETS GARA | 65.06 | 02/05/26 |
| SCHILLING SUPPLY COM | 02/03/2026 | PW/B&G: Paper & Cleaning Prod | 10-51850-520 BLDG-PROP/SUP | 522.51 | |
| SCHILLING SUPPLY COM | 02/03/2026 | PW/B&G: Paper & Cleaning Prod | 10-51850-520 BLDG-PROP/SUP | 57.19 | |
| Total SCHILLING SUPPLY COMPANY: | | | | 709.82 | |
| SHAWN'S AUTO REPAIR & PE | | | | | |
| SHAWN'S AUTO REPAIR | 01/20/2026 | PW/Street: 2017 RAM 3500 Repai | 10-54200-420 STREETS/TRUCK | 1,511.58 | |
| Total SHAWN'S AUTO REPAIR & PE: | | | | 1,511.58 | |
| SHERWIN INDUSTRIES, INC | | | | | |
| SHERWIN INDUSTRIES, I | 01/26/2026 | PW/Street: Street Painting Suppli | 10-54230-520 SIGNS/SUPPLIES | 2,200.00 | 02/05/26 |
| SHERWIN INDUSTRIES, I | 02/12/2026 | PW/Street: Crack Sealer Repair - | 10-54200-440 STREETS/EQUIP | 1,320.02 | |
| Total SHERWIN INDUSTRIES, INC: | | | | 3,520.02 | |
| SLEEPY HOLLOW | | | | | |
| SLEEPY HOLLOW | 01/22/2026 | PW/Street: Truck #59 Ford Motor | 10-54200-420 STREETS/TRUCK | 350.81 | 02/05/26 |
| Total SLEEPY HOLLOW: | | | | 350.81 | |
| U S CELLULAR | | | | | |
| U S CELLULAR | 01/10/2026 | PW: Floodplain Telephone | 10-56200-300 FLOODPLN/TELE | 40.81 | 01/22/26 |
| Total U S CELLULAR: | | | | 40.81 | |
| UNIVERSAL TRUCK EQUIPMENT | | | | | |
| UNIVERSAL TRUCK EQUI | 02/06/2026 | PW/Street: Air Cylinder/Canister- | 10-54200-420 STREETS/TRUCK | 957.00 | |
| Total UNIVERSAL TRUCK EQUIPMENT: | | | | 957.00 | |
| US BANK | | | | | |
| US BANK | 01/20/2026 | PW/B&G: Community Tree Care | 10-51850-410 BLDG-PROP/TRAI | 10.00 | 02/09/26 |
| US BANK | 12/18/2025 | PW/B&G: ADPW Quo Subscriptio | 10-51850-300 BLDG-PROP/TEL | 39.98 | 01/09/26 |
| US BANK | 12/18/2025 | PW/Street: ADPW Quo Subscripti | 10-54200-300 STREETS/TELEP | 39.99 | 01/09/26 |
| US BANK | 12/18/2025 | PW/B&G: ADPW Quo Subscriptio | 10-51850-300 BLDG-PROP/TEL | 39.99 | 01/09/26 |
| US BANK | 12/18/2025 | PW/Street: ADPW Quo Subscripti | 10-54200-300 STREETS/TELEP | 39.98 | 01/09/26 |
| US BANK | 12/18/2025 | PW/B&G: ADPW Quo Subscriptio | 10-51850-300 BLDG-PROP/TEL | 39.99 | 01/09/26 |
| US BANK | 12/18/2025 | PW/Street: ADPW Quo Subscripti | 10-54200-300 STREETS/TELEP | 39.99 | 01/09/26 |
| US BANK | 12/24/2025 | PW/Street: GARAGE/TOOLS | 10-54100-510 STREETS GARA | 24.70 | 01/09/26 |
| US BANK | 12/26/2025 | PW/Street: Internet Router - GAR | 10-54100-340 GARAGE/OFFICE | 42.19 | 02/09/26 |
| US BANK | 01/23/2026 | PW/B&G: January Public Works T | 10-51850-410 BLDG-PROP/TRAI | 21.35 | 02/09/26 |
| US BANK | 01/23/2026 | PW/Street: January Public Works | 10-54200-410 STREETS/TRAINI | 114.26 | 02/09/26 |
| US BANK | 01/08/2026 | PW/B&G: Radios - BLDG-PROP/ | 10-51850-400 BLDG-PROP/SAF | 644.42 | 02/09/26 |
| US BANK | 01/08/2026 | PW/Street: Radios - STREETS/P | 10-54200-400 STREETS/PPE-B | 644.41 | 02/09/26 |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
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| Total US BANK: | | | | 1,741.25 | |
| UTILITIES | | | | | |
| UTILITIES | 01/21/2026 | PW/Landfill: Leachaate Hauled fro | 10-54500-680 LANDFILL/LEACH | 350.00 | 02/05/26 |
| UTILITIES | 01/21/2026 | PW/B&G: Johnson Controls Fire | 10-51850-565 BLDG-PROP/FIRE | 211.10 | 02/05/26 |
| Total UTILITIES: | | | | 561.10 | |
| WALSH'S ACE HARDWARE | | | | | |
| WALSH'S ACE HARDWAR | 01/14/2026 | PW/Street: LP Gas Bulk Cylinder | 10-54100-520 STREETS GARA | 238.23 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/14/2026 | PW/Street: Screws/Bolts/Zip Ties | 10-54100-520 STREETS GARA | 9.83 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/15/2026 | PW/Street: Bandsaw Blades, Oil - | 10-54100-510 STREETS GARA | 241.18 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/15/2026 | PW/Street: Mounting Tape, Mason | 10-54100-520 STREETS GARA | 35.32 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/29/2026 | PW/Street: Key Rings, Keys - ST | 10-54100-520 STREETS GARA | 14.23 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/27/2026 | PW/Street: Mason CUTWHL - ST | 10-54100-520 STREETS GARA | 18.30 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/27/2026 | PW/B&G: Door Hanger - BLDG-P | 10-51850-520 BLDG-PROP/SUP | 11.92 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/28/2026 | PW/Street: STREETS GARAGE/S | 10-54100-520 STREETS GARA | 36.96 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/26/2026 | PW/Airport: Tractor Battery - AIRP | 10-54900-440 AIRPORT/EQUIP | 329.06 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/22/2026 | PW/Street: Salt Pile Cover - SNO | 10-54400-520 SNOW RMVL/SU | 44.99 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/15/2026 | PW/B&G: Trailer Maintenance - B | 10-51850-440 BLDG-PROP/EQU | 37.62 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/22/2026 | PW/B&G: Cemetery Tanks - BLD | 10-51850-390 BLDG-PROP/CEM | 134.47 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/22/2026 | PW/Street: STREETS GARAGE/S | 10-54100-520 STREETS GARA | 63.01 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/29/2026 | PW/B&G: Painting Supplies - BLD | 10-51850-520 BLDG-PROP/SUP | 38.37 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/27/2026 | PW/B&G: City Hall - BLDG-PROP | 10-51850-470 BLDG-PROP/MAI | 6.37 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/13/2026 | PW/B&G: Trailer Maintenance - B | 10-51850-440 BLDG-PROP/EQU | 30.60 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/14/2026 | PW/Street: Paint Thinner, De-Icer | 10-54100-520 STREETS GARA | 22.90 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/15/2026 | PW/Street: Curb Feelers - STREE | 10-54200-440 STREETS/EQUIP | 17.58 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/12/2026 | PW/B&G: City Hall Toilet - BLDG- | 10-51850-470 BLDG-PROP/MAI | 17.58 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/12/2026 | PW/B&G: City Hall Toilet - BLDG- | 10-51850-470 BLDG-PROP/MAI | 59.65 | 02/05/26 |
| WALSH'S ACE HARDWAR | 02/02/2026 | PW/Street: Misc Fasteners - STR | 10-54100-520 STREETS GARA | 1.13 | 02/05/26 |
| WALSH'S ACE HARDWAR | 01/28/2026 | PW/B&G: Battery Returned | 10-51850-440 BLDG-PROP/EQU | 327.33- | 02/05/26 |
| WALSH'S ACE HARDWAR | 12/19/2025 | PW/B&G: Auger Power Drum Drai | 10-51850-520 BLDG-PROP/SUP | 29.21 | |
| Total WALSH'S ACE HARDWARE: | | | | 1,111.18 | |
| WE ENERGIES | | | | | |
| WE ENERGIES | 01/12/2026 | PW/CEMETERY: CEMETERY GA | 10-51850-315 BLDG-PROP/CEM | 121.06 | 01/22/26 |
| WE ENERGIES | 01/12/2026 | PW/B&G: KROUSKOP PARK WA | 10-55300-655 B&G/SHELTER E | 228.46 | 01/22/26 |
| WE ENERGIES | 01/12/2026 | PW/B&G: 141 W Robb Road | 10-54100-310 GARAGE/HEAT | 1,132.16 | 01/22/26 |
| WE ENERGIES | 12/16/2025 | PW/B&G: 141 W Robb Road | 10-54100-310 GARAGE/HEAT | 482.08 | 01/22/26 |
| WE ENERGIES | 01/12/2026 | PW/Parks: PARKS GARAGE HEA | 10-51850-310 BLDG-PROP/HEA | 302.73 | 01/22/26 |
| WE ENERGIES | 02/11/2026 | 1300 N Park Cemetery Garage | 10-51850-315 BLDG-PROP/CEM | 145.88 | |
| WE ENERGIES | 02/11/2026 | 950 N Orange - Krouskop Warmin | 10-55300-655 B&G/SHELTER E | 307.22 | |
| WE ENERGIES | 02/11/2026 | 23155 US Hwy 14 | 10-54100-310 GARAGE/HEAT | 127.35 | |
| WE ENERGIES | 02/11/2026 | 141 W Robb Road | 10-54100-310 GARAGE/HEAT | 1,868.17 | |
| WE ENERGIES | 02/11/2026 | 1100 N Jefferson Parks Dept Gara | 10-51850-310 BLDG-PROP/HEA | 386.26 | |
| Total WE ENERGIES: | | | | 5,101.37 | |
| WERTZ PLUMBING & HEATING | | | | | |
| WERTZ PLUMBING & HE | 01/13/2026 | PW/B&G: Kitchen Drain Repair - | 10-51850-470 BLDG-PROP/MAI | 247.50 | 02/05/26 |
| WERTZ PLUMBING & HE | 12/19/2025 | PW/B&G: PD Electrical Repair - B | 10-51850-460 BLDG-PROP/BLD | 462.47 | |
| Total WERTZ PLUMBING & HEATING: | | | | 709.97 | |

| Vendor Name | Invoice Date | Description | GL Account and Title | Net Invoice Amount | Date Paid |
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| WI DEPT OF REVENUE-AV FUEL | | | | | |
| WI DEPT OF REVENUE-A | 12/31/2025 | Aviation Fuel Tax - December 202 | 10-54900-505 AIRPORT/AVIATI | 7.26 | 01/23/26 |
| WI DEPT OF REVENUE-A | 02/12/2026 | Aviation Fuel Tax - January 2026 | 10-54900-505 AIRPORT/AVIATI | 7.98 | 02/20/26 |
| WI DEPT OF REVENUE-A | 02/12/2026 | Aviation Fuel Tax - Late filing Fee | 10-54900-505 AIRPORT/AVIATI | 10.00 | 02/12/26 |
| Total WI DEPT OF REVENUE-AV FUEL: | | | | 25.24 | |
| WICONNECT WIRELESS LLC | | | | | |
| WICONNECT WIRELESS | 02/01/2026 | Airport Internet Service 3Mb/s Do | 10-54900-300 AIRPORT/TELEP | 59.99 | 02/05/26 |
| Total WICONNECT WIRELESS LLC: | | | | 59.99 | |
| WIL-KIL PEST CONTROL | | | | | |
| WIL-KIL PEST CONTROL | 01/31/2026 | PW/Refuse: pest control landfill | 10-54500-560 LANDFILL/CONT | 67.38 | |
| WIL-KIL PEST CONTROL | 01/31/2026 | PW/Admin: Municipal Building Pe | 10-51850-470 BLDG-PROP/MAI | 73.44 | |
| Total WIL-KIL PEST CONTROL: | | | | 140.82 | |
| WISCONSIN METALS | | | | | |
| WISCONSIN METALS | 01/26/2026 | PW/Street: Hot Rolled Sheet - ST | 10-54100-520 STREETS GARA | 270.00 | 02/05/26 |
| WISCONSIN METALS | 01/22/2026 | PW/Street: Hot Rolled Sheet - ST | 10-54100-520 STREETS GARA | 320.00 | 02/05/26 |
| WISCONSIN METALS | 02/09/2026 | PW/B&G: Hot Rolled Sheet - BLD | 10-51850-520 BLDG-PROP/SUP | 50.00 | |
| Total WISCONSIN METALS: | | | | 640.00 | |
| ZARNOTH BRUSH WORKS | | | | | |
| ZARNOTH BRUSH WORK | 01/15/2026 | PW/Street: Wafer Broom Replace | 10-54200-440 STREETS/EQUIP | 2,277.80 | 02/05/26 |
| ZARNOTH BRUSH WORK | 01/15/2026 | PW/Street: Tube Broom & Gutter | 10-54200-440 STREETS/EQUIP | 2,233.00 | 02/05/26 |
| Total ZARNOTH BRUSH WORKS: | | | | 4,510.80 | |
| Grand Totals: | | | | 92,127.67 | |

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

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

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

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"