

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
<b>ALL AMERICAN DO IT CENTER</b>					
ALL AMERICAN DO IT CE	04/20/2026	PW/B&G: Community Garden Re	10-51850-470 BLDG-PROP/MAI	39.72	
ALL AMERICAN DO IT CE	04/20/2026	PW/B&G: Community Garden Re	10-51850-470 BLDG-PROP/MAI	66.91	
ALL AMERICAN DO IT CE	04/15/2026	PW/Street: Truck 59 Side Box Bo	10-54200-420 STREETS/TRUCK	33.38	
Total ALL AMERICAN DO IT CENTER:				140.01	
<b>ALLIANT ENERGY/WPL</b>					
ALLIANT ENERGY/WPL	03/16/2026	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	16.65	03/26/26
ALLIANT ENERGY/WPL	04/01/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	138.39	04/09/26
ALLIANT ENERGY/WPL	04/09/2026	Airport: Cty Hwy B Hanger - 614 K	10-54900-322 AIRPORT/HANGA	110.07	04/16/26
ALLIANT ENERGY/WPL	04/09/2026	Airport: Cty Hwy B Runway Lt - 12	10-54900-320 AIRPORT/RUNWA	204.97	04/16/26
ALLIANT ENERGY/WPL	04/10/2026	PW/B&G: Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	25.38	04/16/26
ALLIANT ENERGY/WPL	04/16/2026	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	16.65	
Total ALLIANT ENERGY/WPL:				512.11	
<b>AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVI	03/24/2026	PW/Landfill: TACTACAM - Defend	10-54500-520 LANDFILL/SUPPL	166.59	04/16/26
AMAZON CAPITAL SERVI	03/27/2026	PW/B&G: Dog Waste Station Refil	10-51850-520 BLDG-PROP/SUP	86.99	04/16/26
AMAZON CAPITAL SERVI	03/27/2026	PW: Robotic Mower Parts, Sandin	10-51850-440 BLDG-PROP/EQU	57.98	
AMAZON CAPITAL SERVI	04/17/2026	PW/B&G: OSHA-Compliant First	10-51850-520 BLDG-PROP/SUP	20.19	
AMAZON CAPITAL SERVI	04/17/2026	PW/Street: OSHA-Compliant First	10-54100-520 STREETS GARA	20.19	
AMAZON CAPITAL SERVI	04/17/2026	PW/B&G: City Hall Acrylic Dome	10-51850-470 BLDG-PROP/MAI	45.99	
Total AMAZON CAPITAL SERVICES:				397.93	
<b>ARROW ENERGY</b>					
ARROW ENERGY	03/20/2026	PW/Airport: 2026 110LL Fuel Purc	10-54900-505 AIRPORT/AVIATI	7,502.59	03/26/26
Total ARROW ENERGY:				7,502.59	
<b>AUTO VALUE PARTS STORES</b>					
AUTO VALUE PARTS STO	02/27/2026	PW/Street: Truck #61 Repair - ST	10-54200-420 STREETS/TRUCK	21.98	04/02/26
AUTO VALUE PARTS STO	03/18/2026	PW/Street: Truck #61 Repair - ST	10-54200-420 STREETS/TRUCK	8.68	04/02/26
Total AUTO VALUE PARTS STORES:				30.66	
<b>BADGER WELDING SUPPLY, INC</b>					
BADGER WELDING SUPP	03/31/2026	PW/Street: Monthly Cylinder Rent	10-54100-520 STREETS GARA	38.75	04/16/26
Total BADGER WELDING SUPPLY, INC:				38.75	
<b>BFI Waste Services</b>					
BFI Waste Services	02/28/2026	Landfill: 26.52 Tons + 5 Roll-Off D	10-54600-560 GARBAGE/CONT	2,080.43-	04/16/26
BFI Waste Services	02/28/2026	Landfill: 26.52 Tons + 5 Roll-Off D	10-54500-660 LANDFILL/TRANS	2,074.03	04/16/26
BFI Waste Services	02/28/2026	PW/Refuse: Transfer Station	10-54600-560 GARBAGE/CONT	889.92	03/26/26
BFI Waste Services	02/28/2026	PW/Refuse: Recycling Services -	10-54600-560 GARBAGE/CONT	5,706.85	03/26/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
BFI Waste Services	02/28/2026	PW/Refuse: Garbage Services -	10-54600-560 GARBAGE/CONT	16,808.60	03/26/26
BFI Waste Services	03/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	889.82	
BFI Waste Services	03/31/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	5,706.85	
BFI Waste Services	03/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	16,808.60	
BFI Waste Services	03/31/2026	PW/Refuse: Landfill Roll Offs & To	10-54600-560 GARBAGE/CONT	5,125.58	04/16/26
BFI Waste Services	04/15/2026	PW/Refuse: Landfill Roll Offs & To	10-54500-660 LANDFILL/TRANS	1,846.77	
Total BFI Waste Services:				53,776.59	
<b>CHITWOOD'S ELECTRIC REPA</b>					
CHITWOOD'S ELECTRIC	02/17/2026	PW/Street: Band Saw Motor Repa	10-54200-440 STREETS/EQUIP	156.36	04/09/26
Total CHITWOOD'S ELECTRIC REPA:				156.36	
<b>FERRELLGAS</b>					
FERRELLGAS	02/02/2026	PW/Airport: Airport Heat - AIRPO	10-54900-310 AIRPORT/HEAT	845.38	04/09/26
Total FERRELLGAS:				845.38	
<b>FRONTIER</b>					
FRONTIER	03/08/2026	PW/Refuse: landfill phone	10-54500-300 LANDFILL/TELEP	138.17	03/26/26
FRONTIER	04/08/2026	PW/Refuse: landfill phone	10-54500-300 LANDFILL/TELEP	137.65	
FRONTIER	04/09/2026	PW/Airport: 608-647-4237 Phone	10-54900-300 AIRPORT/TELEP	149.24	
FRONTIER	04/09/2026	PW/Airport: 608-383-0969 Phone	10-54900-300 AIRPORT/TELEP	149.24	
Total FRONTIER:				574.30	
<b>GENUINE TELECOM</b>					
GENUINE TELECOM	03/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	03/30/26
GENUINE TELECOM	03/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	03/30/26
GENUINE TELECOM	03/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	03/30/26
GENUINE TELECOM	04/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	45.38	04/09/26
GENUINE TELECOM	04/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	04/09/26
GENUINE TELECOM	04/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	37.13	04/09/26
Total GENUINE TELECOM:				233.03	
<b>METCO, INC</b>					
METCO, INC	03/25/2026	PW/Airport: Airport Fuel Pump Ma	10-54900-470 AIRPORT/MAINT-	1,019.40	04/02/26
METCO, INC	04/14/2026	PW/Airport: April 2026 Monthly Air	10-54900-470 AIRPORT/MAINT-	100.00	04/16/26
Total METCO, INC:				1,119.40	
<b>NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	03/16/2026	PW/Street: Windshield Wiper - ST	10-54200-420 STREETS/TRUCK	34.34	04/16/26
Total NAPA AUTO PARTS:				34.34	
<b>NATURE'S WAY PORTABLE UNITS</b>					
NATURE'S WAY PORTABL	03/31/2026	PW/B&G: Parks Portable Units	10-55300-655 B&G/SHELTER E	194.00	04/02/26
NATURE'S WAY PORTABL	03/31/2026	PW/Landfill: Landfill Portable Unit	10-54500-560 LANDFILL/CONT	184.00	04/02/26
Total NATURE'S WAY PORTABLE UNITS:				378.00	
<b>PITNEY BOWES, INC</b>					
PITNEY BOWES, INC	01/23/2026	Postage	10-51850-520 BLDG-PROP/SUP	2.74	03/31/26
PITNEY BOWES, INC	01/23/2026	Postage	10-54100-340 GARAGE/OFFICE	.12	03/31/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
PITNEY BOWES, INC	01/28/2026	Postage	10-51850-520 BLDG-PROP/SUP	10.98	03/31/26
PITNEY BOWES, INC	01/28/2026	Postage	10-54100-340 GARAGE/OFFICE	.48	03/31/26
PITNEY BOWES, INC	02/24/2026	Postage	10-51850-520 BLDG-PROP/SUP	8.04	03/31/26
PITNEY BOWES, INC	02/24/2026	Postage	10-54100-340 GARAGE/OFFICE	.35	03/31/26
PITNEY BOWES, INC	03/17/2026	Postage	10-51850-520 BLDG-PROP/SUP	30.26	04/09/26
PITNEY BOWES, INC	03/17/2026	Postage	10-54100-340 GARAGE/OFFICE	1.32	04/09/26
Total PITNEY BOWES, INC:				54.29	
<b>PREMIER CO-OP</b>					
PREMIER CO-OP	03/31/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	1,917.66	
PREMIER CO-OP	03/31/2026	PW/B&G: BLDG-PROP/GASOLIN	10-51850-500 BLDG-PROP/GAS	768.06	
Total PREMIER CO-OP:				2,685.72	
<b>R C TRUCK &amp; AUTO</b>					
R C TRUCK & AUTO	03/13/2026	PW/Street: 1999 International 490	10-54200-420 STREETS/TRUCK	2,132.33	04/16/26
Total R C TRUCK & AUTO:				2,132.33	
<b>RICHLAND CENTER UTILITIE</b>					
RICHLAND CENTER UTIL	02/06/2026	North End of Central	10-54230-930 SIGNS/STREET LI	28.63	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	03/02/26
RICHLAND CENTER UTIL	02/06/2026	5TH & Main	10-54230-930 SIGNS/STREET LI	244.41	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Main & Sixth	10-54230-930 SIGNS/STREET LI	373.80	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Intersection First &	10-54230-930 SIGNS/STREET LI	336.67	03/02/26
RICHLAND CENTER UTIL	02/06/2026	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	33.63	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Footbridge Congress	10-55300-320 B&G/UTILITIES	101.58	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Foundry Dr	10-54230-930 SIGNS/STREET LI	842.80	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Bike Path	10-55300-320 B&G/UTILITIES	25.38	03/02/26
RICHLAND CENTER UTIL	02/06/2026	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	111.49	03/02/26
RICHLAND CENTER UTIL	02/06/2026	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	232.88	03/02/26
RICHLAND CENTER UTIL	02/06/2026	US HWY 14 W	10-54230-930 SIGNS/STREET LI	345.04	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Krouskop Park	10-54230-930 SIGNS/STREET LI	129.40	03/02/26
RICHLAND CENTER UTIL	02/06/2026	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.54	03/02/26
RICHLAND CENTER UTIL	02/06/2026	14 US HWY W	10-54230-930 SIGNS/STREET LI	404.05	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	03/02/26
RICHLAND CENTER UTIL	02/06/2026	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	101.36	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Event Meter	10-55300-320 B&G/UTILITIES	16.72	03/02/26
RICHLAND CENTER UTIL	02/06/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	110.76	03/02/26
RICHLAND CENTER UTIL	02/06/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	103.73	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.37	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	96.20	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Pavilion	10-55300-655 B&G/SHELTER E	16.15	03/02/26
RICHLAND CENTER UTIL	02/06/2026	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	14.95	03/02/26
RICHLAND CENTER UTIL	02/06/2026	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	74.32	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	03/02/26
RICHLAND CENTER UTIL	02/06/2026	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.37	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Tennis Court Lights	10-55300-320 B&G/UTILITIES	53.96	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	03/02/26
RICHLAND CENTER UTIL	02/06/2026	N Park Ballfields	10-55300-320 B&G/UTILITIES	201.68	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Williams Shelter	10-55300-655 B&G/SHELTER E	13.20	03/02/26
RICHLAND CENTER UTIL	02/06/2026	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	03/02/26
RICHLAND CENTER UTIL	02/06/2026	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	186.90	03/02/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	02/06/2026	North Park Footbridge	10-55300-320 B&G/UTILITIES	27.76	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.30	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	03/02/26
RICHLAND CENTER UTIL	02/06/2026	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	14.19	03/02/26
RICHLAND CENTER UTIL	02/06/2026	North Park Pond	10-55300-320 B&G/UTILITIES	155.36	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	14.18	03/02/26
RICHLAND CENTER UTIL	02/06/2026	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	50.04	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	874.40	03/02/26
RICHLAND CENTER UTIL	02/06/2026	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	169.39	03/02/26
RICHLAND CENTER UTIL	02/06/2026	E Robb Rd	10-54230-930 SIGNS/STREET LI	842.80	03/02/26
RICHLAND CENTER UTIL	02/06/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	205.28	03/02/26
RICHLAND CENTER UTIL	02/06/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	138.92	03/02/26
RICHLAND CENTER UTIL	02/06/2026	W Robb Rd	10-54230-930 SIGNS/STREET LI	832.26	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Industrial Park Sign	10-55300-320 B&G/UTILITIES	71.90	03/02/26
RICHLAND CENTER UTIL	02/06/2026	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	32.18	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	31.60	03/02/26
RICHLAND CENTER UTIL	02/06/2026	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	211.83	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Court & Church St	10-54230-930 SIGNS/STREET LI	515.81	03/02/26
RICHLAND CENTER UTIL	02/06/2026	14 New Highway East	10-54230-930 SIGNS/STREET LI	178.38	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Burton & Main St	10-54230-930 SIGNS/STREET LI	133.90	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	10.50	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	38.85	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Mill Pond Campground	10-55300-320 B&G/UTILITIES	137.08	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	38.87	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Mill & Main	10-54230-930 SIGNS/STREET LI	856.73	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	35.48	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	42.52	03/02/26
RICHLAND CENTER UTIL	02/06/2026	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	03/02/26
RICHLAND CENTER UTIL	03/06/2026	North End of Central	10-54230-930 SIGNS/STREET LI	26.52	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	04/01/26
RICHLAND CENTER UTIL	03/06/2026	5TH & Main	10-54230-930 SIGNS/STREET LI	251.18	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Main & Sixth	10-54230-930 SIGNS/STREET LI	384.16	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Intersection First &	10-54230-930 SIGNS/STREET LI	345.84	04/01/26
RICHLAND CENTER UTIL	03/06/2026	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	27.28	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Footbridge Congress	10-55300-320 B&G/UTILITIES	98.00	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Foundry Dr	10-54230-930 SIGNS/STREET LI	857.29	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Bike Path	10-55300-320 B&G/UTILITIES	24.34	04/01/26
RICHLAND CENTER UTIL	03/06/2026	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	114.03	04/01/26
RICHLAND CENTER UTIL	03/06/2026	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	239.01	04/01/26
RICHLAND CENTER UTIL	03/06/2026	US HWY 14 W	10-54230-930 SIGNS/STREET LI	354.61	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Krouskop Park	10-54230-930 SIGNS/STREET LI	132.98	04/01/26
RICHLAND CENTER UTIL	03/06/2026	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.72	04/01/26
RICHLAND CENTER UTIL	03/06/2026	14 US HWY W	10-54230-930 SIGNS/STREET LI	415.21	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	04/01/26
RICHLAND CENTER UTIL	03/06/2026	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	101.36	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Event Meter	10-55300-320 B&G/UTILITIES	17.45	04/01/26
RICHLAND CENTER UTIL	03/06/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	137.40	04/01/26
RICHLAND CENTER UTIL	03/06/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	107.84	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.78	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	101.04	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Pavilion	10-55300-655 B&G/SHELTER E	17.33	04/01/26
RICHLAND CENTER UTIL	03/06/2026	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	15.05	04/01/26
RICHLAND CENTER UTIL	03/06/2026	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	04/01/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	03/06/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	70.79	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	04/01/26
RICHLAND CENTER UTIL	03/06/2026	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.78	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Tennis Court Lights	10-55300-320 B&G/UTILITIES	44.17	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/26
RICHLAND CENTER UTIL	03/06/2026	N Park Ballfields	10-55300-320 B&G/UTILITIES	201.68	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Williams Shelter	10-55300-655 B&G/SHELTER E	13.25	04/01/26
RICHLAND CENTER UTIL	03/06/2026	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	04/01/26
RICHLAND CENTER UTIL	03/06/2026	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	192.08	04/01/26
RICHLAND CENTER UTIL	03/06/2026	North Park Footbridge	10-55300-320 B&G/UTILITIES	28.55	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.37	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/26
RICHLAND CENTER UTIL	03/06/2026	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.86	04/01/26
RICHLAND CENTER UTIL	03/06/2026	North Park Pond	10-55300-320 B&G/UTILITIES	166.17	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	14.79	04/01/26
RICHLAND CENTER UTIL	03/06/2026	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	52.05	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	889.44	04/01/26
RICHLAND CENTER UTIL	03/06/2026	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	153.73	04/01/26
RICHLAND CENTER UTIL	03/06/2026	E Robb Rd	10-54230-930 SIGNS/STREET LI	857.29	04/01/26
RICHLAND CENTER UTIL	03/06/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	235.17	04/01/26
RICHLAND CENTER UTIL	03/06/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	137.49	04/01/26
RICHLAND CENTER UTIL	03/06/2026	W Robb Rd	10-54230-930 SIGNS/STREET LI	846.58	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Industrial Park Sign	10-55300-320 B&G/UTILITIES	77.57	04/01/26
RICHLAND CENTER UTIL	03/06/2026	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	32.85	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	32.15	04/01/26
RICHLAND CENTER UTIL	03/06/2026	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	216.65	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Court & Church St	10-54230-930 SIGNS/STREET LI	529.37	04/01/26
RICHLAND CENTER UTIL	03/06/2026	14 New Highway East	10-54230-930 SIGNS/STREET LI	182.45	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Burton & Main St	10-54230-930 SIGNS/STREET LI	137.48	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	10.50	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	36.84	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Mill Pond Campground	10-55300-320 B&G/UTILITIES	140.04	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	59.26	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Mill & Main	10-54230-930 SIGNS/STREET LI	878.66	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	33.25	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.06	04/01/26
RICHLAND CENTER UTIL	03/06/2026	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	04/01/26
RICHLAND CENTER UTIL	04/09/2026	Footbridge Congress	10-55300-320 B&G/UTILITIES	80.43	
RICHLAND CENTER UTIL	04/09/2026	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	
RICHLAND CENTER UTIL	04/09/2026	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	59.90	
RICHLAND CENTER UTIL	04/09/2026	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	106.81	
RICHLAND CENTER UTIL	04/09/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	191.15	
RICHLAND CENTER UTIL	04/09/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	75.98	
RICHLAND CENTER UTIL	04/09/2026	North Park Footbridge	10-55300-320 B&G/UTILITIES	26.28	
RICHLAND CENTER UTIL	04/09/2026	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	
RICHLAND CENTER UTIL	04/09/2026	Williams Shelter	10-55300-655 B&G/SHELTER E	13.20	
RICHLAND CENTER UTIL	04/09/2026	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	846.63	
RICHLAND CENTER UTIL	04/09/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	95.34	
RICHLAND CENTER UTIL	04/09/2026	North End of Central	10-54230-930 SIGNS/STREET LI	24.42	
RICHLAND CENTER UTIL	04/09/2026	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	33.38	
RICHLAND CENTER UTIL	04/09/2026	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	
RICHLAND CENTER UTIL	04/09/2026	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	42.52	
RICHLAND CENTER UTIL	04/09/2026	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	04/09/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	43.34	
RICHLAND CENTER UTIL	04/09/2026	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	
RICHLAND CENTER UTIL	04/09/2026	14 New Highway East	10-54230-930 SIGNS/STREET LI	170.89	
RICHLAND CENTER UTIL	04/09/2026	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	
RICHLAND CENTER UTIL	04/09/2026	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	15.40	
RICHLAND CENTER UTIL	04/09/2026	Main & Sixth	10-54230-930 SIGNS/STREET LI	354.66	
RICHLAND CENTER UTIL	04/09/2026	Krouskop Park	10-54230-930 SIGNS/STREET LI	122.77	
RICHLAND CENTER UTIL	04/09/2026	Tennis Court Lights	10-55300-320 B&G/UTILITIES	63.33	
RICHLAND CENTER UTIL	04/09/2026	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	
RICHLAND CENTER UTIL	04/09/2026	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	
RICHLAND CENTER UTIL	04/09/2026	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.47	
RICHLAND CENTER UTIL	04/09/2026	Pavilion	10-55300-655 B&G/SHELTER E	16.29	
RICHLAND CENTER UTIL	04/09/2026	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	46.32	
RICHLAND CENTER UTIL	04/09/2026	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	221.58	
RICHLAND CENTER UTIL	04/09/2026	Intersection First &	10-54230-930 SIGNS/STREET LI	319.74	
RICHLAND CENTER UTIL	04/09/2026	Burton & Main St	10-54230-930 SIGNS/STREET LI	127.27	
RICHLAND CENTER UTIL	04/09/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	70.31	
RICHLAND CENTER UTIL	04/09/2026	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	120.39	
RICHLAND CENTER UTIL	04/09/2026	Foundry Dr	10-54230-930 SIGNS/STREET LI	816.03	
RICHLAND CENTER UTIL	04/09/2026	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	154.36	
RICHLAND CENTER UTIL	04/09/2026	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	
RICHLAND CENTER UTIL	04/09/2026	Mill & Main	10-54230-930 SIGNS/STREET LI	816.24	
RICHLAND CENTER UTIL	04/09/2026	Industrial Park Sign	10-55300-320 B&G/UTILITIES	78.09	
RICHLAND CENTER UTIL	04/09/2026	Court & Church St	10-54230-930 SIGNS/STREET LI	490.79	
RICHLAND CENTER UTIL	04/09/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	159.70	
RICHLAND CENTER UTIL	04/09/2026	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.20	
RICHLAND CENTER UTIL	04/09/2026	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	
RICHLAND CENTER UTIL	04/09/2026	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.60	
RICHLAND CENTER UTIL	04/09/2026	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	
RICHLAND CENTER UTIL	04/09/2026	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.65	
RICHLAND CENTER UTIL	04/09/2026	Pond- Klingamner Shelter	10-55300-655 B&G/SHELTER E	13.30	
RICHLAND CENTER UTIL	04/09/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	107.15	
RICHLAND CENTER UTIL	04/09/2026	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	
RICHLAND CENTER UTIL	04/09/2026	5TH & Main	10-54230-930 SIGNS/STREET LI	231.89	
RICHLAND CENTER UTIL	04/09/2026	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.65	
RICHLAND CENTER UTIL	04/09/2026	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	30.94	
RICHLAND CENTER UTIL	04/09/2026	Event Meter	10-55300-320 B&G/UTILITIES	16.78	
RICHLAND CENTER UTIL	04/09/2026	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	177.33	
RICHLAND CENTER UTIL	04/09/2026	W Robb Rd	10-54230-930 SIGNS/STREET LI	805.83	
RICHLAND CENTER UTIL	04/09/2026	14 US HWY W	10-54230-930 SIGNS/STREET LI	383.44	
RICHLAND CENTER UTIL	04/09/2026	N Park Ballfields	10-55300-320 B&G/UTILITIES	201.68	
RICHLAND CENTER UTIL	04/09/2026	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	2,002.93	
RICHLAND CENTER UTIL	04/09/2026	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	26.15	
RICHLAND CENTER UTIL	04/09/2026	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	10.50	
RICHLAND CENTER UTIL	04/09/2026	North Park Pond	10-55300-320 B&G/UTILITIES	154.84	
RICHLAND CENTER UTIL	04/09/2026	Mill Pond Campground	10-55300-320 B&G/UTILITIES	131.93	
RICHLAND CENTER UTIL	04/09/2026	Bike Path	10-55300-320 B&G/UTILITIES	20.84	
RICHLAND CENTER UTIL	04/09/2026	E Robb Rd	10-54230-930 SIGNS/STREET LI	816.03	
RICHLAND CENTER UTIL	04/09/2026	US HWY 14 W	10-54230-930 SIGNS/STREET LI	327.38	
RICHLAND CENTER UTIL	04/09/2026	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	15.74	
RICHLAND CENTER UTIL	04/09/2026	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	27.75	
RICHLAND CENTER UTIL	04/09/2026	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	

Total RICHLAND CENTER UTILITIE:

31,938.59

**RICHLAND ELECTRIC CO-OP**

RICHLAND ELECTRIC CO	04/02/2026	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	47.63	04/16/26
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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total RICHLAND ELECTRIC CO-OP:				47.63	
<b>SCHILLING SUPPLY COMPANY</b>					
SCHILLING SUPPLY COM	03/31/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	1,431.25	04/02/26
SCHILLING SUPPLY COM	03/31/2026	PW/Street: Oil Dry - GARAGE/SU	10-54100-520 STREETS GARA	47.10	04/02/26
SCHILLING SUPPLY COM	04/16/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	448.61	
Total SCHILLING SUPPLY COMPANY:				1,926.96	
<b>SEXTONVILLE WATERWORKS</b>					
SEXTONVILLE WATERW	04/07/2026	PW/Airport: Water and Sewer Cha	10-54900-324 AIRPORT/WTR&S	163.67	04/16/26
Total SEXTONVILLE WATERWORKS:				163.67	
<b>Sit &amp; Git Portables, LLC</b>					
Sit & Git Portables, LLC	04/06/2026	PW/B&G: Parks Portable Units	10-55300-655 B&G/SHELTER E	860.00	04/16/26
Total Sit & Git Portables, LLC:				860.00	
<b>SLEEPY HOLLOW</b>					
SLEEPY HOLLOW	04/01/2026	PW/Street: 2018 Chevrolet Silvera	10-54200-420 STREETS/TRUCK	2,672.45	04/16/26
SLEEPY HOLLOW	04/15/2026	PW/Street: Truck Tire Sensor Rep	10-54200-420 STREETS/TRUCK	280.65	
Total SLEEPY HOLLOW:				2,953.10	
<b>U S CELLULAR</b>					
U S CELLULAR	03/10/2026	PW: Floodplain Telephone	10-56200-300 FLOODPLN/TELE	81.62	03/26/26
U S CELLULAR	02/18/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	7.15	03/25/26
U S CELLULAR	02/18/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	03/25/26
U S CELLULAR	02/18/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	1.24	03/25/26
U S CELLULAR	02/18/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	10.27	03/25/26
U S CELLULAR	03/18/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	
U S CELLULAR	03/18/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	8.74	
U S CELLULAR	03/18/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	3.85	
U S CELLULAR	03/18/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	26.08	
Total U S CELLULAR:				208.97	
<b>US BANK</b>					
US BANK	03/25/2026	PW/Landfill: Closure Signage - LA	10-54500-520 LANDFILL/SUPPL	123.09	04/08/26
US BANK	03/05/2026	PW/Airport: Testing - AIRPORT/A	10-54900-505 AIRPORT/AVIATI	5.36	04/08/26
US BANK	02/27/2026	PW/Street: Tool Boxes, etc. - STR	10-54100-510 STREETS GARA	163.53	04/08/26
US BANK	02/26/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	78.00	04/08/26
US BANK	03/30/2026	PW/Landfill: Closure Cameras Clo	10-54500-520 LANDFILL/SUPPL	9.00	
US BANK	03/30/2026	PW/Landfill: Closure Camera Sub	10-54500-520 LANDFILL/SUPPL	175.00	
US BANK	03/24/2026	PW/Landfill: Closing Banner - LA	10-54500-520 LANDFILL/SUPPL	6.77	04/08/26
US BANK	03/24/2026	PW/Landfill: Closing Banner - LA	10-54500-520 LANDFILL/SUPPL	6.77	
Total US BANK:				553.98	
<b>WALSH'S ACE HARDWARE</b>					
WALSH'S ACE HARDWAR	03/13/2026	PW/Street: Concrete Sand Mix - S	10-54200-520 STREETS/SUPPLI	37.53	04/02/26
WALSH'S ACE HARDWAR	03/23/2026	PW/B&G: Pool Misc Fasteners - A	10-51850-470 BLDG-PROP/MAI	7.18	04/02/26
WALSH'S ACE HARDWAR	03/05/2026	PW/B&G: Zero Turn Brackets - BL	10-51850-520 BLDG-PROP/SUP	10.00	04/02/26
WALSH'S ACE HARDWAR	03/05/2026	PW/B&G: Trimmer Line BLDG-PR	10-51850-530 BLDG-PROP/WEE	4.11	04/02/26
WALSH'S ACE HARDWAR	04/01/2026	PW/B&G: Dike Light Repair - BLD	10-51850-470 BLDG-PROP/MAI	28.49	04/09/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWAR	03/09/2026	PW/B&G: Park Bench Repair - BL	10-51850-470 BLDG-PROP/MAI	33.64	04/16/26
WALSH'S ACE HARDWAR	03/13/2026	PW/B&G: Pool Misc Fasteners - A	10-51850-470 BLDG-PROP/MAI	4.25	04/16/26
WALSH'S ACE HARDWAR	03/25/2026	PW/Street: Barricade Light Batteri	10-54230-520 SIGNS/SUPPLIES	16.99	04/16/26
WALSH'S ACE HARDWAR	03/25/2026	PW/B&G: PD Repair Misc. Fasten	10-51850-470 BLDG-PROP/MAI	9.25	04/16/26
WALSH'S ACE HARDWAR	03/25/2026	PW/Street: Adhesive; Rekey - ST	10-54100-460 STREETS GARA	69.45	04/16/26
WALSH'S ACE HARDWAR	03/30/2026	PW/Airport: Aero1200 Install - AIR	10-54900-470 AIRPORT/MAINT-	31.02	04/16/26
WALSH'S ACE HARDWAR	03/30/2026	PW/Airport: Aero1200 Install - AIR	10-54900-470 AIRPORT/MAINT-	15.28	04/16/26
WALSH'S ACE HARDWAR	03/31/2026	PW/Airport: Aero1200 Install - AIR	10-54900-470 AIRPORT/MAINT-	18.76	04/16/26
WALSH'S ACE HARDWAR	04/06/2026	PW/Street: Misc Fasteners - STR	10-54100-520 STREETS GARA	22.13	04/16/26
WALSH'S ACE HARDWAR	04/14/2026	PW/B&G: Nylon Rope - BLDG-PR	10-51850-520 BLDG-PROP/SUP	112.83	
WALSH'S ACE HARDWAR	01/12/2026	PW/B&G: City Hall Toilet Repair -	10-51850-470 BLDG-PROP/MAI	2.71	04/16/26
WALSH'S ACE HARDWAR	01/15/2026	PW/B&G: Cylinder Refill - BLDG-	10-51850-520 BLDG-PROP/SUP	134.47	04/16/26
WALSH'S ACE HARDWAR	01/27/2026	PW/B&G: Truck Batteries (2) - BL	10-51850-440 BLDG-PROP/EQU	327.33	04/16/26
WALSH'S ACE HARDWAR	02/13/2026	PW/B&G: Parks Bench Paint - BL	10-51850-520 BLDG-PROP/SUP	35.27	04/16/26
WALSH'S ACE HARDWAR	02/13/2026	PW/B&G: Backpack Leaf Blower -	10-51850-430 BLDG-PROP/EQU	599.99	04/16/26
WALSH'S ACE HARDWAR	02/25/2026	PW/B&G: Truck Battery (1) - BLD	10-51850-440 BLDG-PROP/EQU	350.00	04/16/26
WALSH'S ACE HARDWAR	03/03/2026	PW/B&G: Parks Wood Screws - B	10-51850-520 BLDG-PROP/SUP	2.03	04/16/26
WALSH'S ACE HARDWAR	03/10/2026	PW/B&G: Parks Bench Paint - BL	10-51850-520 BLDG-PROP/SUP	33.64	04/16/26
WALSH'S ACE HARDWAR	03/10/2026	PW/Street: Mailbox Replacement	10-54400-520 SNOW RMVL/SU	32.61	04/16/26
WALSH'S ACE HARDWAR	03/27/2026	PW/B&G: Parks Spray Paint - BL	10-51850-520 BLDG-PROP/SUP	28.02	04/16/26
WALSH'S ACE HARDWAR	03/30/2026	PW/B&G: Spackle, Caulk - BLDG-	10-51850-470 BLDG-PROP/MAI	8.05	04/16/26
WALSH'S ACE HARDWAR	04/16/2026	PW/B&G: Parks Shelter Repairs -	10-51850-470 BLDG-PROP/MAI	54.99	
WALSH'S ACE HARDWAR	04/17/2026	PW/B&G: Misc. Fasteners - BLDG	10-51850-520 BLDG-PROP/SUP	5.92	
Total WALSH'S ACE HARDWARE:				2,007.72	
<b>WE ENERGIES</b>					
WE ENERGIES	03/09/2026	1300 N Park Cemetery Garage	10-51850-315 BLDG-PROP/CEM	105.65	03/26/26
WE ENERGIES	03/09/2026	950 N Orange - Krouskop Warmin	10-55300-655 B&G/SHELTER E	193.39	03/26/26
WE ENERGIES	03/09/2026	141 W Robb Road	10-54100-310 GARAGE/HEAT	1,205.64	03/26/26
WE ENERGIES	03/09/2026	1100 N Jefferson Parks Dept Gara	10-51850-310 BLDG-PROP/HEA	209.43	03/26/26
Total WE ENERGIES:				1,714.11	
<b>WEGNER AUTO SERVICE</b>					
WEGNER AUTO SERVICE	03/16/2026	PW/Street: Peterbilt Tow - STREE	10-54200-450 STREETS/EQUIP	450.00	03/30/26
Total WEGNER AUTO SERVICE:				450.00	
<b>WI DEPT OF REVENUE-AV FUEL</b>					
WI DEPT OF REVENUE-A	04/13/2026	Aviation Fuel Tax - April 2026	10-54900-505 AIRPORT/AVIATI	6.42	04/20/26
Total WI DEPT OF REVENUE-AV FUEL:				6.42	
<b>WICONNECT WIRELESS LLC</b>					
WICONNECT WIRELESS	04/01/2026	Airport Internet Service 3Mb/s Do	10-54900-300 AIRPORT/TELEP	59.99	04/09/26
Total WICONNECT WIRELESS LLC:				59.99	
<b>WIL-KIL PEST CONTROL</b>					
WIL-KIL PEST CONTROL	03/31/2026	Admin/city office: pest control mun	10-51850-470 BLDG-PROP/MAI	73.44	
WIL-KIL PEST CONTROL	03/31/2026	PW/Refuse: pest control landfill	10-54500-560 LANDFILL/CONT	67.38	
Total WIL-KIL PEST CONTROL:				140.82	
<b>WOODMAN, TIM</b>					
WOODMAN, TIM	03/30/2026	PW/B&G: PD Garage Door Repair	10-51850-470 BLDG-PROP/MAI	541.58	04/16/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WOODMAN, TIM:				541.58	
<b>Yes Equipment &amp; Services, Inc.</b>					
Yes Equipment & Services,	04/15/2026	PW/Street: Truck #58 (Street Swe	10-54300-440 ST CLEANG/EQUI	23.77	
Total Yes Equipment & Services, Inc.:				23.77	
Grand Totals:				114,209.10	

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"