City of Richland Center - Common Council Payment Approval Report - July 7, 2026
Invoices Approved by Dept Head Entered into System between 05/30/2026 - 07/07/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL	*AFLAC*	*Payroll Benefits - Paid By Employee*		*$ 394.06*			
ALL AMERICAN DO IT CENTER	5/29/2026	*CREDIT MEMO* PW/B&G: Sunshade Installation (Donation) - OUTI	-383.84		6/3/2026	Gen Govt	23-Jun
TOTAL	*ALL AMERICAN DO IT CENTER*			*$ (383.84)*			
ALLIANT ENERGY/WPL	6/9/2026	Alliant Energy - Cty Hwy B Hangar Electric 107 KWH	$ 38.30		6/18/2026	Gen Govt	6/23/2026
ALLIANT ENERGY/WPL	6/9/2026	Airport: Cty Hwy B Runway Lt - 739 KWH	$ 126.76		6/18/2026	Gen Govt	6/23/2026
ALLIANT ENERGY/WPL	6/10/2026	Alliant Energy - St Hwy 80 Shelter Electricity - 15 KWH	$ 25.42		6/18/2026	Gen Govt	6/23/2026
ALLIANT ENERGY/WPL	6/1/2026	Airport: Terminal bldg electric	$ 133.56		6/18/2026	Gen Govt	6/23/2026
ALLIANT ENERGY/WPL	6/15/2026	PW/Streets: Street Lts 14-Walmart	$ 16.65		6/25/2026		
TOTAL	*ALLIANT ENERGY/WPL*			*$ 340.69*			
AMAZON CAPITAL SERVICES	5/27/2026	Ec Development/Marketing: Camera Equip for Website Photos	$ 35.98		6/3/2026	Gen Govt	6/23/2026
AMAZON CAPITAL SERVICES	5/20/2026	Office: Phone Cases	$ 19.99		6/3/2026	Gen Govt	6/23/2026
AMAZON CAPITAL SERVICES	6/3/2026	PW/B&G: Janitorial Clipboards - BLDG-PROP/SUPPLIES	$ 27.06		6/25/2026	Gen Govt	6/23/2026
AMAZON CAPITAL SERVICES	6/5/2026	Parks & Rec: WAC Supplies - Hose Hangars, Storage Bins	$ 77.99		6/25/2026	Park Board	6/29/2026
AMAZON CAPITAL SERVICES	6/9/2026	Parks & Rec: Rec Equipment	$ 41.32		7/2/2026	Park Board	6/29/2026
AMAZON CAPITAL SERVICES	6/9/2026	Parks & Rec: WAC Supplies	$ 188.17		7/2/2026	Park Board	6/29/2026
AMAZON CAPITAL SERVICES	6/9/2026	Parks & Rec: Recreation Programming Expenses	$ 190.94		7/2/2026	Park Board	6/29/2026
AMAZON CAPITAL SERVICES	6/17/2026	Parks & Rec: RC Campus Foundation Grant Paid for Equipment	$ 276.24			Park Board	6/29/2026
AMAZON CAPITAL SERVICES	6/12/2026	Parks & Rec: Rec Programming Supplies Brushes, Hair Claws, Sunglasses, Canvas Boards	$ 95.67		7/2/2026	Park Board	6/29/2026
AMAZON CAPITAL SERVICES	6/12/2026	Parks & Rec: CC Supplies - Printer Paper	$ 39.97		7/2/2026	Park Board	6/29/2026
AMAZON CAPITAL SERVICES	6/12/2026	Parks & Rec: WAC Supplies - Swim Goggles	$ 61.99		7/2/2026	Park Board	6/29/2026
AMAZON CAPITAL SERVICES	6/21/2026	Parks & Rec: Rec Programming Supplies - Clay, Slime, Lights, Paint, Sporks, Etc.	$ 94.31			Park Board	6/29/2026
AMAZON CAPITAL SERVICES	6/22/2026	Parks & Rec: Rec Programming Supplies - Tennis Ball Hopper	$ 35.96			Park Board	6/29/2026
AMAZON CAPITAL SERVICES	6/22/2026	Parks & Rec: Rec Programming Supplies	$ 87.75			Park Board	6/29/2026
AMAZON CAPITAL SERVICES	6/22/2026	Parks & Rec: WAC Supplies	$ 325.96			Park Board	6/29/2026
AMAZON CAPITAL SERVICES	6/22/2026	Parks & Rec: WAC Supplies	$ (1.80)			Park Board	6/29/2026
AMAZON CAPITAL SERVICES	6/24/2026	Parks & Rec: CC Supplies - Paint - Pickleball Grant $	$ 434.97			Park Board	6/29/2026
AMAZON CAPITAL SERVICES	6/29/2026	Police: Planner & Packing Tape	$ 19.15			Public Safety	7/6/2026
AMAZON CAPITAL SERVICES	6/29/2026	Parks & Rec: Misc WAC, Rec, and Pickleball Supplies	$ 14.49				
AMAZON CAPITAL SERVICES	6/29/2026	Parks & Rec: Misc WAC, Rec, and Pickleball Supplies	$ 355.95				
TOTAL	*AMAZON CAPITAL SERVICES*			*$ 2,422.06*			
TOTAL	*American Heritage*	*Payroll Benefits - Paid By Employee*		*$ 440.79*			
TOTAL	*ASSURITY LIFE INSI*	*Payroll Benefits - Paid By Employee*		*$ 91.48*			
AUGELLI CONCRETE & EXCAV	5/28/2026	Outlay: SunShade Installation - OUTLAY/PARKS	$ 3,466.32		6/3/2026	Gen Govt	6/23/2026
AUGELLI CONCRETE & EXCAV	5/28/2026	Outlay: SunShade Installation - OUTLAY/AQUATIC CTR	$ 2,633.68		6/3/2026	Gen Govt	6/23/2026
TOTAL	*AUGELLI CONCRETE & EXCAV*			*$ 6,100.00*			
AUTO VALUE PARTS STORES	6/4/2026	PW/B&G: Truck Repair - BLDG-PROP/EQUIP MAINT-REPAIR	$ 17.99		6/25/2026	Gen Govt	6/23/2026
AUTO VALUE PARTS STORES	6/2/2026	PW/Street: Fast Reducer - STREETS/SUPPLIES	$ 53.80		6/25/2026	Gen Govt	6/23/2026
AUTO VALUE PARTS STORES	6/3/2026	PW/B&G: Truck Repair - BLDG-PROP/EQUIP MAINT-REPAIR	$ 20.35		6/25/2026	Gen Govt	6/23/2026
AUTO VALUE PARTS STORES	6/1/2026	PW/B&G: Equip Repair - BLDG-PROP/EQUIP MAINT-REPAIR	$ 20.94		6/25/2026	Gen Govt	6/23/2026
AUTO VALUE PARTS STORES	6/1/2026	PW/B&G: Equip Repair - BLDG-PROP/EQUIP MAINT-REPAIR	$ 26.42		6/25/2026	Gen Govt	6/23/2026
AUTO VALUE PARTS STORES	6/3/2026	PW/Street: Truck Repair - STREETS/TRUCK REPAIR	$ 264.97		6/25/2026	Gen Govt	6/23/2026
AUTO VALUE PARTS STORES	5/12/2026	PW/Streets: Oil & Filter	$ 117.27		6/25/2026		
AUTO VALUE PARTS STORES	5/5/2026	PW/B&G: Wheel Nut & Stud	$ 29.90		6/25/2026		

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TOTAL	*AUTO VALUE PARTS STORES*			*$ 551.64*			
AUTO ZONE	4/23/2026	Police: Squad Car #1 Bettery Core Charge Return	$ (5.00)			Public Safety	7/6/2026
AUTO ZONE	6/24/2026	Police: Squad Car Bulbs	$ 10.44			Public Safety	7/6/2026
TOTAL	*AUTO ZONE*			*$ 5.44*			
B L SIGNS, LLC	5/28/2026	Outlay: Park Dedication Signs 50% Deposit - OUTLAY/PARKS	$ 583.00		6/18/2026	Gen Govt	6/23/2026
TOTAL	*B L SIGNS, LLC*			*$ 583.00*			
BADGER WELDING SUPPLY, INC	5/31/2026	PW/Streets: Monthly Cylinder PW/Streets: Monthly Cylinder PW/Streets: Monthly cylinder Rental Rentals	$ 38.75		6/18/2026	Gen Govt	6/23/2026
TOTAL	*BADGER WELDING SUPPLY, INC*			*$ 38.75*			
Baer Insurance	5/26/2026	Insurance: Workmans Comp 3 of 4 Qtrly Installment	$ 9,734.44		6/3/2026	Gen Govt	6/23/2026
Baer Insurance	5/26/2026	Insurance: Workmans Comp 3 of 4 Qtrly Installment - Utility Portion	$ 5,619.56		6/3/2026	Gen Govt	6/23/2026
Baer Insurance	5/26/2026	Insurance: Liability, Auto, Crime & Cyber Q3 2026	$ 8,252.91		6/3/2026	Gen Govt	6/23/2026
Baer Insurance	5/26/2026	Insurance: Liabilty, Auto, Crime & Cyber Q3 2026 - Utilities	$ 12,175.09		6/3/2026	Gen Govt	6/23/2026
TOTAL	*Baer Insurance*			*$ 35,782.00*			
BARD MATERIALS	5/16/2026	Parks & Rec: Sunshade Pillars	$ 533.91		6/18/2026	Gen Govt	6/23/2026
TOTAL	*BARD MATERIALS*			*$ 533.91*			
BAYCOM INC	6/16/2026	POLICE: Richland Cty Radio Program - Need to inboice Co. Remib for Radio Project	$ 1,216.00		6/25/2026	Public Safety	7/6/2026
TOTAL	*BAYCOM INC*			*$ 1,216.00*			
BFI Waste Services	5/31/2026	PW/Refuse: Garbage & Recycling Services	$ 5,706.85		6/18/2026	Gen Govt	6/23/2026
BFI Waste Services	5/31/2026	PW/Refuse: Garbage & Recycling Services	$ 16,808.60		6/18/2026	Gen Govt	6/23/2026
TOTAL	*BFI Waste Services*			*$ 22,515.45*			
Bureau of Correctional Enterprises	6/8/2026	PW/Street: No Parking Signs - SIGNS/SUPPLIES (MARKING, ETC)	$ 235.02		6/25/2026	Gen Govt	6/23/2026
TOTAL	*Bureau of Correctional Enterprises*			*$ 235.02*			
CATALIS TAX & CAMA	6/16/2026	Software: Tax Collection & Pet Licensing - Annual Fee - 2026 - 2027	$ 1,211.40			Gen Govt	6/23/2026
TOTAL	*CATALIS TAX & CAMA*			*$ 1,211.40*			
TOTAL	*Champion Health*	*Payroll Benefits - Pd By Employee*		*$ 570.00*			
CITY UTILITIES	6/4/2026	City: Firewall End/Point Monthly	$ 166.51		6/18/2026	Gen Govt	6/23/2026
CITY UTILITIES	5/7/2026	City: Firewall End/Point Monthly	$ 166.51		6/18/2026	Gen Govt	6/23/2026
CITY UTILITIES	5/7/2026	City: Mapping License / Maintenance	$ 525.00		6/18/2026	Gen Govt	6/23/2026
CITY UTILITIES	4/9/2026	City: Firewall End/Point Monthly	$ 166.51		6/18/2026	Gen Govt	6/23/2026
CITY UTILITIES	3/9/2026	City: Firewall End/Point Monthly	$ 166.51		6/18/2026	Gen Govt	6/23/2026
CITY UTILITIES	3/9/2026	City: Conversion to New Server	$ 2,990.25		6/18/2026	Gen Govt	6/23/2026
CITY UTILITIES	6/16/2026	PW: Leachaate Hauled from Landfill	$ 612.50		6/25/2026		
TOTAL	*CITY UTILITIES*			*$ 4,793.79*			
CIVIC SYSTEMS, LLC	6/2/2026	Admin: Computer Software Support & Maint	$ 4,714.10		7/2/2026		
TOTAL	*CIVIC SYSTEMS, LLC*			*$ 4,714.10*			
COMPUTER DOCTORS LLC	5/13/2026	Elected: Brad Wegner Computer Setup, Out of Office for Todd Coppernoll, Firewall Work	$ 93.75		6/3/2026	Gen Govt	6/23/2026
COMPUTER DOCTORS LLC	6/8/2026	PW/B&G: Tess Laptop Configuration	$ 56.25		7/2/2026		
TOTAL	*COMPUTER DOCTORS LLC*			*$ 150.00*			
TOTAL	*Delta Dental*	*Payroll Benefits - Paid By Employee*		*$ 948.58*			
Ehlers Inc	6/12/2026	Debt Service: 2019A GO Bonds - Aquatic Center - Principle	$ 205,000.00			Gen Govt	6/23/2026
Ehlers Inc	6/12/2026	Debt Servive: 2019A GO Bonds - Aquatic Center - Interest	$ 47,175.00			Gen Govt	6/23/2026
TOTAL	*Ehlers Inc*			*$ 252,175.00*			

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FIRST ADVANTAGE OCC HEAL	3/31/2026	PW: Drug / Alcohol Testing - Utility Portion	$ 101.04		6/25/2026		
FIRST ADVANTAGE OCC HEAL	4/30/2026	PW: Drug / Alcohol Testing - Utility Portion	$ 3.45		6/25/2026		
FIRST ADVANTAGE OCC HEAL	1/31/2026	PW: Drug / Alcohol Testing	$ 99.36		6/25/2026		
FIRST ADVANTAGE OCC HEAL	1/31/2026	PW: Drug / Alcohol Testing - Utility Portion	$ 349.83		6/25/2026		
TOTAL	*FIRST ADVANTAGE OCC HEAL*			*$ 553.68*			
FRONTIER	6/9/2026	PW/Airport: 608-383-0969 Phone Line	$ 149.24		6/18/2026	Gen Govt	6/23/2026
FRONTIER	6/9/2026	PW/Airport: 608-647-4237 Phone Line	$ 149.24		6/18/2026	Gen Govt	6/23/2026
FRONTIER	6/1/2026	Police: Voice Grade Channel Termination	$ 10.70		6/18/2026	Public Safety	7/6/2026
TOTAL	*FRONTIER*			*$ 309.18*			
Gary's Lawn Care LLC	5/12/2026	PW/B&G: Bowen's Mill V Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	$ 220.00		6/3/2026	Gen Govt	6/23/2026
Gary's Lawn Care LLC	5/12/2026	PW/B&G: Airport V Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	$ 440.00		6/3/2026	Gen Govt	6/23/2026
Gary's Lawn Care LLC	5/18/2026	PW/B&G: Cemetery IV Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	$ 2,200.00		6/3/2026	Gen Govt	6/23/2026
Gary's Lawn Care LLC	5/22/2026	PW/B&G: Bowen's Mill VI Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	$ 220.00		6/3/2026	Gen Govt	6/23/2026
Gary's Lawn Care LLC	5/22/2026	PW/B&G: Airport VI Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	$ 440.00		6/3/2026	Gen Govt	6/23/2026
Gary's Lawn Care LLC	5/27/2026	PW/B&G: Bowen's Mill VII Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	$ 220.00		6/3/2026	Gen Govt	6/23/2026
Gary's Lawn Care LLC	5/27/2026	PW/B&G: Airport VII Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	$ 440.00		6/3/2026	Gen Govt	6/23/2026
Gary's Lawn Care LLC	6/3/2026	PW/B&G: Lawncare Services - Airport	$ 440.00		6/29/2026		
Gary's Lawn Care LLC	6/1/2026	PW/B&G: Lawncare Services - RC Cemetery	$ 2,200.00		6/29/2026		
Gary's Lawn Care LLC	6/3/2026	PW/B&G: Lawncare Services - Bowen Cemetery	$ 220.00		6/29/2026		
Gary's Lawn Care LLC	6/11/2026	PW/B&G: Lawncare Services - Airport	$ 440.00		6/29/2026		
Gary's Lawn Care LLC	6/10/2026	PW/B&G: Lawncare Services - Bowen Cemetery	$ 220.00		6/29/2026		
Gary's Lawn Care LLC	6/15/2026	PW/B&G: Lawncare Services - RC Cemetery	$ 2,200.00		6/29/2026		
Gary's Lawn Care LLC	6/16/2026	PW/B&G: Lawncare Services - Bowen Cemetery	$ 220.00		6/29/2026		
Gary's Lawn Care LLC	6/16/2026	PW/B&G: Lawncare Services - Airport	$ 440.00		6/29/2026		
TOTAL	*Gary's Lawn Care LLC*			*$ 10,560.00*			
GENERAL COMMUNICATIONS,	5/27/2026	POLICE: Radio Equipment	$ 2,577.09		6/3/2026	Public Safety	7/6/2026
TOTAL	*GENERAL COMMUNICATIONS,*			*$ 2,577.09*			
GENUINE TELECOM	6/1/2026	Police: Phone Lines	$ 149.02		6/18/2026	Public Safety	7/6/2026
GENUINE TELECOM	6/1/2026	1050 N Orange Ln 2	$ 40.63		6/18/2026	Gen Govt	6/23/2026
GENUINE TELECOM	6/1/2026	1050 N Orange Ln 3	$ 41.88		6/18/2026	Gen Govt	6/23/2026
GENUINE TELECOM	6/1/2026	1050 N Orange	$ 35.38		6/18/2026	Gen Govt	6/23/2026
GENUINE TELECOM	6/1/2026	1050 N Orange - Alarm	$ 36.88		6/18/2026	Park Board	6/29/2026
GENUINE TELECOM	6/1/2026	1050 N Orange	$ 36.88		6/18/2026	Park Board	6/29/2026
GENUINE TELECOM	6/1/2026	1050 N Orange	$ 130.00		6/18/2026	Park Board	6/29/2026
GENUINE TELECOM	6/1/2026	Clerk Fax	$ 41.38		6/18/2026	Gen Govt	6/23/2026
GENUINE TELECOM	6/1/2026	City Office	$ 13.89		6/18/2026	Gen Govt	6/23/2026
GENUINE TELECOM	6/1/2026	450 S Main	$ 36.88		6/18/2026	Gen Govt	6/23/2026
GENUINE TELECOM	6/1/2026	Building Insp	$ 35.38		6/18/2026	Gen Govt	6/23/2026
GENUINE TELECOM	6/1/2026	Mayor	$ 35.38		6/18/2026	Gen Govt	6/23/2026

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GENUINE TELECOM	6/1/2026	Assessor	$ 35.38		6/18/2026	Gen Govt	6/23/2026
GENUINE TELECOM	6/1/2026	Visitor	$ 140.00		6/18/2026	Gen Govt	6/23/2026
GENUINE TELECOM	6/1/2026	608-647-3559	$ 36.13		6/18/2026	Gen Govt	6/23/2026
GENUINE TELECOM	6/1/2026	608-647-8126	$ 39.88		6/18/2026	Public Safety	7/6/2026
GENUINE TELECOM	6/1/2026	608-647-2103	$ 35.38		6/18/2026	Public Safety	7/6/2026
GENUINE TELECOM	6/1/2026	608-647-2104	$ 36.88		6/18/2026	Public Safety	7/6/2026
GENUINE TELECOM	6/1/2026	608-647-6316	$ 36.88		6/18/2026	Public Safety	7/6/2026
TOTAL	*GENUINE TELECOM*			*$ 994.11*			
GILLETTE PEPSI COMPANIES	6/25/2026	Parks & Rec: WAC Concessions	$ 188.00			Park Board	6/29/2026
PEPSI-COLA OF LACROSSE	6/11/2026	PW/Aquatic: Concessions	$ (69.00)			Park Board	6/29/2026
TOTAL	*GILLETTE PEPSI COMPANIES*			*$ 119.00*			
HOLIDAY WHOLESALE	6/10/2026	Parks & Rec: WAC Concessions	$ 434.71		7/2/2026	Park Board	6/29/2026
HOLIDAY WHOLESALE	4/24/2026	CC/SC: WSRC Supplies - Coffee	$ 84.45		6/18/2026	Park Board	6/29/2026
HOLIDAY WHOLESALE	6/16/2026	Parks & Rec: WAC Concessions	$ 2,771.19			Park Board	6/29/2026
HOLIDAY WHOLESALE	6/24/2026	Parks & Rec: senior center coffee filters	$ 164.50			Park Board	6/29/2026
HOLIDAY WHOLESALE	6/24/2026	Parks & Rec: WAC Concessions	$ 221.71			Park Board	6/29/2026
TOTAL	*HOLIDAY WHOLESALE*			*$ 3,676.56*			
TOTAL	*INTERNAL REVENU*	*Payroll Taxes - Employee & Employer Share*		*$ 61,110.08*			
JOHNSON BLOCK & COMPANY,	5/26/2026	Administration: Audit_2025 done in 2026 Progress Billing	$ 8,500.00		6/18/2026	Gen Govt	6/23/2026
JOHNSON BLOCK & COMPANY,	5/26/2026	Administration: Audit_2025 Done in 2026 Form C to WI DOR	$ 308.00		6/18/2026	Gen Govt	6/23/2026
JOHNSON BLOCK & COMPANY,	5/26/2026	Administration: Audit_2025 Done in 2026 Tax Roll Rec, ARPA Revenue Rec	$ 1,230.00		6/18/2026	Gen Govt	6/23/2026
JOHNSON BLOCK & COMPANY,	5/26/2026	Administration: Audit_2025 Done in 2026 Fund Balance Reconciliation	$ 820.00		6/18/2026	Gen Govt	6/23/2026
JOHNSON BLOCK & COMPANY,	5/26/2026	Administration: Audit_2025 Done in 2026 Budget Rec to TB Committed Funds, New Fund Setup, TB Discussions	$ 410.00		6/18/2026	Gen Govt	6/23/2026
JOHNSON BLOCK & COMPANY,	5/26/2026	Administration: Audit_2025 Done in 2026 Revenue Recievable Bookkeeping	$ 205.00		6/18/2026	Gen Govt	6/23/2026
JOHNSON BLOCK & COMPANY,	5/26/2026	Administration: Audit_2025 Done in 2026 MH Tax Liability to School District	$ 123.00		6/18/2026	Gen Govt	6/23/2026
JOHNSON BLOCK & COMPANY,	5/26/2026	Administration: Audit_2025 Done in 2026 Prop Liab Insurance Reconcilation with Utilities	$ 489.00		6/18/2026	Gen Govt	6/23/2026
JOHNSON BLOCK & COMPANY,	5/26/2026	Administration: Audit_2025 Done in 2026 Payroll Liability Analysis Bookkeeping	$ 615.00		6/18/2026	Gen Govt	6/23/2026
JOHNSON BLOCK & COMPANY,	5/26/2026	Administration: Audit_2025 Done in 2026 Billable Expenses	$ 105.00		6/18/2026	Gen Govt	6/23/2026
TOTAL	*JOHNSON BLOCK & COMPANY,*			*$ 12,805.00*			
JONES CHEVROLET	6/23/2026	POLICE: 2021 Chevrolet Tahoe Wheel Alignment	$ 143.05			Public Safety	7/6/2026
JONES CHEVROLET	6/24/2026	POLICE: 2024 Chevy Silverado Oll Change & Tire Rotation	$ 92.30			Public Safety	7/6/2026
TOTAL	*JONES CHEVROLET*			*$ 235.35*			
Klein, Duane	6/2/2026	Parks & Rec: Richland Co Campus Foundation Donation Funds - Pickleball Tourn	$ 169.00		6/18/2026	Park Board	6/29/2026
TOTAL	*Klein, Duane*			*$ 169.00*			
KOELSCH, BEN	6/15/2026	Elected: Sponsor of Goverment Mtgs on You Tube June 2026	$ 966.87			Gen Govt	6/23/2026
TOTAL	*KOELSCH, BEN*			*$ 966.87*			
Kraemer's Water Store	5/31/2026	Parks & Rec: WAC Utiltiies	$ 106.22		6/25/2026	Park Board	6/29/2026
TOTAL	*Kraemer's Water Store*			*$ 106.22*			

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KWIK TRIP	6/24/2026	Council: 2026-2027 Class A License Refund S/b $50, Charged $500.00 Store #788	$ 450.00		6/25/2026		
KWIK TRIP	6/24/2026	Council: 2026-2027 Tobacco License - Underpaid by $12.00 Store #363	$ (12.00)		6/25/2026		
KWIK TRIP	6/24/2026	Council: 2026-2027 Tobacco License - Underpaid by $12.00 Store #788	$ (12.00)		6/25/2026		
TOTAL	*KWIK TRIP*			*$ 426.00*			
LAMAR COMPANIES	6/5/2026	Admin/City office: Hwy 14 digital sign	$ 500.00		6/25/2026	Gen Govt	6/23/2026
TOTAL	*LAMAR COMPANIES*			*$ 500.00*			
M S A PROFESSIONAL SERVICES, INC	6/2/2026	Outlay: Mill Street Drainage Improvements - OUTLAY/ST PROJECTS	$ 2,549.00		6/3/2026	Gen Govt	6/23/2026
TOTAL	*M S A PROFESSIONAL SERVICES, INC*			*$ 2,549.00*			
McDonald's	6/2/2026	Police: Restitution - Rachel/Cameron Powers - Restitution Received	$ 366.00		6/18/2026	Gen Govt	6/23/2026
TOTAL	*McDonald's*			*$ 366.00*			
METCO, INC	6/9/2026	PW/Airport: June 2026 Monthly Airport Inspection	$ 105.00		6/18/2026	Gen Govt	6/23/2026
TOTAL	*METCO, INC*			*$ 105.00*			
TOTAL	*MetLife*	*Payroll Benefits Paid By Employee*		*$ 520.21*			
MIDWEST POOL SUPPLY	6/11/2026	Parks & Rec: WAC Chemicals - Chlorine	$ 1,065.00		7/2/2026	Park Board	6/29/2026
MIDWEST POOL SUPPLY	6/11/2026	Parks & Rec: WAC Chemicals - Muriatic Acid	$ 961.87		7/2/2026	Park Board	6/29/2026
MIDWEST POOL SUPPLY	6/11/2026	Parks & Rec: WAC Chemicals - Stabilizer Conditioner	$ 184.99		7/2/2026	Park Board	6/29/2026
MIDWEST POOL SUPPLY	6/11/2026	Parks & Rec: WAC Chemicals - HAZMAT Charge	$ 5.00		7/2/2026	Park Board	6/29/2026
MIDWEST POOL SUPPLY	6/11/2026	Parks & Rec: WAC Chemicals - Fuel / Delivery Charge	$ 5.00		7/2/2026	Park Board	6/29/2026
TOTAL	*MIDWEST POOL SUPPLY*			*$ 2,221.86*			
NAPA AUTO PARTS	6/3/2026	PW/B&G: Equip Repair - BLDG-PROP/EQUIP MAINT-REPAIR	$ 64.96		6/25/2026	Gen Govt	6/23/2026
TOTAL	*NAPA AUTO PARTS*			*$ 64.96*			
NEUMAN POOLS INC	6/15/2026	Parks & Rec: O Ring Aquatic Center Maintenance - Returned	$ (502.42)			Park Board	6/29/2026
TOTAL	*NEUMAN POOLS INC*			*$ (502.42)*			
PIONEER PRINT CO LLC	6/11/2026	Parks & Rec: Rec Shirts - Tiny Teams Golden Sea Horses	$ 118.80		6/18/2026	Park Board	6/29/2026
PIONEER PRINT CO LLC	6/11/2026	Parks & Rec: Rec Shirts - Tiny Teams - Blue Sharks	$ 108.90		6/18/2026	Park Board	6/29/2026
PIONEER PRINT CO LLC	6/11/2026	Parks & Rec: Rec Shirts - Tiny Teams Red Lobsters	$ 118.80		6/18/2026	Park Board	6/29/2026
PIONEER PRINT CO LLC	6/11/2026	Parks & Rec: Rec Shirts - Tiny Teams Green Sea Turtles	$ 118.80		6/18/2026	Park Board	6/29/2026
PIONEER PRINT CO LLC	6/11/2026	Parks & Rec: Rec Shirts - Soccer T's Cool Mint	$ 97.02		6/18/2026	Park Board	6/29/2026
PIONEER PRINT CO LLC	6/11/2026	Parks & Rec: Rec Shirts - Soccer T's Neon Yellow	$ 97.02		6/18/2026	Park Board	6/29/2026
PIONEER PRINT CO LLC	6/11/2026	Parks & Rec: Rec Shirts - Little Sluggers Orange	$ 118.58		6/18/2026	Park Board	6/29/2026
PIONEER PRINT CO LLC	6/11/2026	Parks & Rec: Rec Shirts - Little Sluggers Scuba Blue	$ 118.58		6/18/2026	Park Board	6/29/2026
PIONEER PRINT CO LLC	6/11/2026	Parks & Rec: Rec Shirts - Jerzees Scuba Blue	$ 247.50		6/18/2026	Park Board	6/29/2026
PIONEER PRINT CO LLC	6/11/2026	Parks & Rec: Rec Shirts - 2XL Sizes	$ 6.00		6/18/2026	Park Board	6/29/2026
PIONEER PRINT CO LLC	6/11/2026	Parks & Rec: Rec Shirts - 3XL Sizes	$ 3.00		6/18/2026	Park Board	6/29/2026
PIONEER PRINT CO LLC	6/12/2026	PW/CC SC: Clothing	$ 156.90		6/25/2026	Park Board	6/29/2026
PIONEER PRINT CO LLC	6/25/2026	PW/CC SC: Clothing - Vintage Heather Red	$ 381.22		7/2/2026	Park Board	6/29/2026
TOTAL	*PIONEER PRINT CO LLC*			*$ 1,691.12*			
PREMIER CO-OP	6/4/2026	PW/B&G: Herbicide - BLDG-PROP/WEED CONTROL	$ 200.60		6/18/2026	Gen Govt	6/23/2026
PREMIER CO-OP	5/31/2026	PW/B&G: Fuel	$ 1,936.46		6/18/2026	Gen Govt	6/23/2026
PREMIER CO-OP	5/31/2026	PW/Streets: Fuel	$ 2,127.37		6/18/2026	Gen Govt	6/23/2026
TOTAL	*PREMIER CO-OP*			*$ 4,264.43*			
RHYME BUSINESS PRODUCTS-DALLAS	5/31/2026	Police Dept: Copier Lease	$ 203.69		6/18/2026	Public Safety	7/6/2026

City of Richland Center - Common Council Payment Approval Report - July 7, 2026
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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
RHYME BUSINESS PRODUCTS-DALLAS	6/4/2026	Admin/City Office: Copier Lease	$ 472.58		6/18/2026	Gen Govt	6/23/2026
RHYME BUSINESS PRODUCTS-DALLAS	6/30/2026	Police Dept: Copier Lease	$ 202.94			Public Safety	7/6/2026
RHYME BUSINESS PRODUCTS-DALLAS	6/25/2026	CC/SC: Copier Lease	$ 262.87			Gen Govt	6/23/2026
TOTAL	*RHYME BUSINESS PRODUCTS-DALLAS*			*$ 1,142.08*			
TOTAL	*RICHLAND CENTEF*	*Payroll Benefits Paid By Employee*		*$ 750.00*			
RICHLAND CENTER UTILITIE		Total Monthly Utility Bills	$ 15,531.56				
UTILITIES	3/9/2026	PW/B&G: Johnson Controls Fire Protection LP Fire Alarm Inspection Robb Shop - BLDG-PROP/FIRE ALARM	$ 393.54		6/3/2026	Gen Govt	6/23/2026
TOTAL	*RICHLAND CENTER UTILITIE*			*$ 15,925.10*			
RICHLAND COUNTY REGISTER OF DEEDS	6/10/2026	Clerk/Treas: CDBG Satisfaction Deed Recording - pd to City on 6/10/2026	$ 30.00		6/18/2026	Gen Govt	6/23/2026
TOTAL	*RICHLAND COUNTY REGISTER OF DEEDS*			*$ 30.00*			
RICHLAND COUNTY TREASURER	6/1/2026	Council: 20% of Annual MFL Payment	$ 2.92			Gen Govt	6/23/2026
TOTAL	*RICHLAND COUNTY TREASURER*			*$ 2.92*			
RICHLAND ELECTRIC CO-OP	6/2/2026	PW/Parks: RC Flood Control	$ 47.46		6/18/2026	Gen Govt	6/23/2026
TOTAL	*RICHLAND ELECTRIC CO-OP*			*$ 47.46*			
RICHLAND FIRE DISTRICT	6/12/2026	Incident #226092, 06-12-2026, Destiny Shannon Accident	$ 600.00			Gen Govt	6/23/2026
TOTAL	*RICHLAND FIRE DISTRICT*			*$ 600.00*			
RICHLAND HOSPITAL, INC	5/10/2026	Police: Blood Alcohol Draw - W. Munoz	$ 93.00		6/18/2026	Public Safety	7/6/2026
RICHLAND HOSPITAL, INC	5/23/2026	Police: Blood Alcohol Draw - R.M. Urbina Romero	$ 93.00		6/18/2026	Public Safety	7/6/2026
TOTAL	*RICHLAND HOSPITAL, INC*			*$ 186.00*			
RICHLAND LOCKER COMPANY	6/24/2026	Council: Class A" Liquor License Refund - Charge S/b $50.00 not $500.00"	$ 450.00		6/25/2026		
TOTAL	*RICHLAND LOCKER COMPANY*			*$ 450.00*			
RICHLAND OBSERVER	5/14/2026	Clerk: Liquor License Publication - 5/14/2026	$ 76.75		6/18/2026	Gen Govt	6/23/2026
RICHLAND OBSERVER	5/21/2026	Clerk: Liquor License Publication - 5/21/2026	$ 30.30		6/18/2026	Gen Govt	6/23/2026
RICHLAND OBSERVER	5/7/2026	Clerk: Ordinance Dissolving Tourism Department	$ 52.03		6/18/2026	Gen Govt	6/23/2026
RICHLAND OBSERVER	5/14/2026	Elected: Ordinance #2026-06 Published 05/14/2026	$ 95.20		6/18/2026	Gen Govt	6/23/2026
RICHLAND OBSERVER	5/14/2026	Elected: Ordinance #2026-07 Published 05/14/2026	$ 71.65		6/18/2026	Gen Govt	6/23/2026
RICHLAND OBSERVER	5/14/2026	Elected: Ordinance #2026-08 Published 05/14/2026	$ 71.65		6/18/2026	Gen Govt	6/23/2026
RICHLAND OBSERVER	5/14/2026	Zoning: Publications - Public Hearing / CUP	$ 133.45		6/18/2026	Gen Govt	6/23/2026
RICHLAND OBSERVER	6/2/2026	Parks & Rec: Annual Richland Observer Subscription CC/SC	$ 47.00		6/25/2026	Gen Govt	6/23/2026
TOTAL	*RICHLAND OBSERVER*			*$ 578.03*			
ROCKBRIDGE SAWMILL, INC	5/28/2026	PW/B&G: 10/4 White Oak Vehicle - Dike Bridge Boards	$ 1,237.50		6/25/2026		
TOTAL	*ROCKBRIDGE SAWMILL, INC*			*$ 1,237.50*			
RUNNING, INC	6/9/2026	Taxi: Shared Ride Taxi Service - 732.12 Hrs May 2026	$ 28,245.19		6/18/2026	Gen Govt	6/23/2026
RUNNING, INC	6/9/2026	Taxi: Shared Ride Taxi Service - 732.12 Hrs May 2026 - Fare Revenue	$ (25,369.00)		6/18/2026	Gen Govt	6/23/2026
TOTAL	*RUNNING, INC*			*$ 2,876.19*			
SCHILLING SUPPLY COMPANY	6/24/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	$ 4.71		7/2/2026	Gen Govt	6/23/2026
SCHILLING SUPPLY COMPANY	6/24/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	$ 1,775.48		7/2/2026		
TOTAL	*SCHILLING SUPPLY COMPANY*			*$ 1,780.19*			
SCOTT CONSTRUCTION, INC	6/5/2026	PW/Streets: Cold Mix Patch	$ 1,740.64		7/2/2026	Gen Govt	6/23/2026
SCOTT CONSTRUCTION, INC	6/12/2026	PW/Street: Cold Mix Patch - STREETS/SUPPLIES	$ 885.28				
TOTAL	*SCOTT CONSTRUCTION, INC*			*$ 2,625.92*			
SHOPPING NEWS, INC	5/26/2026	Police: Warning Ticket	$ 183.87		6/18/2026	Public Safety	7/6/2026

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SHOPPING NEWS, INC	5/26/2026	Police: Overpayment	$ (24.86)		6/18/2026	Public Safety	7/6/2026
TOTAL	*SHOPPING NEWS, INC*			*$ 159.01*			
SIMPSON'S TRACTOR, INC	5/16/2026	PW/Streets: Gehl Skidsteer Maintenance	$ 955.56		6/18/2026	Gen Govt	6/23/2026
SIMPSON'S TRACTOR, INC	5/9/2026	PW/B&G: 5600 Bobcat Repairs	$ 1,404.14		6/25/2026		
TOTAL	*SIMPSON'S TRACTOR, INC*			*$ 2,359.70*			
Sit & Git Portables, LLC	6/1/2026	PW/B&G: Parks Portable Units	$ 860.00		6/3/2026	Gen Govt	6/23/2026
TOTAL	*Sit & Git Portables, LLC*			*$ 860.00*			
SLEEPY HOLLOW	6/4/2026	PW/B&G: Equip Repair - BLDG-PROP/EQUIP MAINT-REPAIR	$ 152.64		6/25/2026	Gen Govt	6/23/2026
TOTAL	*SLEEPY HOLLOW*			*$ 152.64*			
SOUTHWESTERN WI REGIONAL	3/31/2026	Admin/Ec Dev: DOR Innovation Planning Grant - Q1 2026	$ 6,359.97		6/18/2026	Gen Govt	6/23/2026
TOTAL	*SOUTHWESTERN WI REGIONAL*			*$ 6,359.97*			
State of WI, DEHCR-Fiscal	4/29/2026	CDBG - RLF - Close out Program - State Administered - Coulee Cap - Regional CDBG	$ 182,704.63		6/18/2026	Gen Govt	6/23/2026
State of WI, DEHCR-Fiscal	4/29/2026	CDBG - RLF - Close out Program - State Administered - Coulee Cap - Regional CDBG (Apr Interest)	$ 443.00		6/18/2026	Gen Govt	6/23/2026
State of WI, DEHCR-Fiscal	4/29/2026	CDBG - RLF - Close out Program - State Administered - Coulee Cap - Regional CDBG (May Int)	$ 458.87		6/18/2026	Gen Govt	6/23/2026
State of WI, DEHCR-Fiscal	6/10/2026	Clerk/Treas: CDBG Loan Payoff 2018-3R - Closed Program Returned Funds	$ 1,311.10		6/18/2026	Gen Govt	6/23/2026
TOTAL	*State of WI, DEHCR-Fiscal*			*$ 184,917.60*			
T-Mobile	5/29/2026	PW/office: DPW Cell	$ 27.20		6/25/2026		
T-Mobile	5/29/2026	PW/Streets: Streets Cell	$ 27.20		6/25/2026		
T-Mobile	5/29/2026	Admin/city office: Clerk/Treas Cell	$ 27.20		6/25/2026		
T-Mobile	5/29/2026	Admin/city office: Mayor Cell	$ 27.20		6/25/2026		
T-Mobile	5/29/2026	PW/Cemetery: Tess Cell	$ 27.20		6/25/2026		
T-Mobile	5/29/2026	PW/CC/SC: Mieden Cell	$ 20.64		6/25/2026	Park Board	6/29/2026
T-Mobile	5/29/2026	PW/office: DPW Cell	$ 1.01		6/25/2026		
T-Mobile	5/29/2026	PW/Streets: Streets Cell	$ 1.01		6/25/2026		
T-Mobile	5/29/2026	Admin/city office: Clerk/Treas Cell	$ 1.01		6/25/2026		
T-Mobile	5/29/2026	Admin/city office: Mayor Cell	$ 1.01		6/25/2026		
T-Mobile	5/29/2026	PW/Cemetery: Tess Cell	$ 1.01		6/25/2026		
T-Mobile	5/29/2026	PW/CC/SC: Mieden Cell	$ 1.01		6/25/2026		
T-Mobile	5/29/2026	PW/office: Darcy Perkins Cell	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Chris Jarvis	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Brad Wegner	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Rachel Schultz	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Frank Hoffman	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Melony Walters	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Doug Martyniuk	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Steve Downs	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Ryan Cairns	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Admin/city office: Clerk/Treas Cell	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Admin/city office: Ashley Oliphant	$ 3.56		6/25/2026		
TOTAL	*T-Mobile*			*$ 201.86*			
TC AUTOWORKS LLC	5/29/2026	Police: 2020 Dodge Durango Pursuit Oil Change & AC Repair	$ 480.53		6/3/2026	Public Safety	7/6/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL	*TC AUTOWORKS LLC*			*$ 480.53*			
TOTAL UPFITTERS LLC	6/24/2026	Police: Squad 5 Siren Speaker	$ 580.04			Public Safety	7/6/2026
TOTAL	*TOTAL UPFITTERS LLC*			*$ 580.04*			
TRIANGLE KWIK STOP	6/24/2026	Council: Class A" Liquor License Refund - Charge S/b $50.00 not $500.00"	$ 450.00		6/25/2026		
TOTAL	*TRIANGLE KWIK STOP*			*$ 450.00*			
True North Software	6/29/2026	Police: Annual Software Licensing & Support	$ 1,200.00			Public Safety	7/6/2026
TOTAL	*True North Software*			*$ 1,200.00*			
U S CELLULAR	5/17/2026	PW/Streets: Streets Cell	$ 6.45		5/25/2026	Gen Govt	6/23/2026
U S CELLULAR	5/17/2026	PW/Streets: Streets Cell	$ (1.62)		5/25/2026	Gen Govt	6/23/2026
U S CELLULAR	5/17/2026	PW/office: DPW Cell	$ 19.99		6/18/2026	Gen Govt	6/23/2026
U S CELLULAR	5/17/2026	PW/Streets: Streets Cell	$ 19.99		6/18/2026	Gen Govt	6/23/2026
U S CELLULAR	5/17/2026	Admin/city office: Clerk/Treas Cell	$ 60.73		6/18/2026	Gen Govt	6/23/2026
U S CELLULAR	5/17/2026	Admin/city office: Mayor Cell	$ 19.99		6/18/2026	Gen Govt	6/23/2026
U S CELLULAR	5/17/2026	PW/Cemetery: Tess Cell	$ 60.73		6/18/2026	Gen Govt	6/23/2026
U S CELLULAR	5/17/2026	PW/CC/SC: Mieden Cell	$ 19.99		6/18/2026	Gen Govt	6/23/2026
U S CELLULAR	5/17/2026	Admin/city office: DPW Cell	$ (11.91)		6/18/2026	Gen Govt	6/23/2026
U S CELLULAR	5/17/2026	PW/Streets: Streets Cell	$ (11.91)		6/18/2026	Gen Govt	6/23/2026
U S CELLULAR	5/17/2026	Admin/city office: Clerk/Treas Cell	$ (36.17)		6/18/2026	Gen Govt	6/23/2026
U S CELLULAR	5/17/2026	Admin/city office: Mayor Cell	$ (11.91)		6/18/2026	Gen Govt	6/23/2026
U S CELLULAR	5/17/2026	PW/Cemetery: Tess Cell	$ (36.17)		6/18/2026	Gen Govt	6/23/2026
U S CELLULAR	5/17/2026	PW/CC/SC: Mieden Cell	$ (11.91)		6/18/2026	Park Board	6/29/2026
U S CELLULAR	6/10/2026	PW/Streets: 304-608-7179 Flood Warning Signals	$ 40.81		6/25/2026		
TOTAL	*U S CELLULAR*			*$ 127.08*			
US BANK	5/11/2026	Police: Hazmat Material Shipping	$ 18.30			Public Safety	7/6/2026
US BANK	5/11/2026	Police: Hazmat Material Shipping	$ 9.39			Public Safety	7/6/2026
US BANK	6/2/2026	PW/B&G: Herbicide - BLDG-PROP/WEED CONTROL	$ 319.98			Gen Govt	6/23/2026
US BANK	6/9/2026	Parks & Rec: Rec Programming Expenses	$ 144.71			Park Board	6/29/2026
US BANK	6/12/2026	Parks & Rec: Rec Programming Expenses	$ 375.87			Park Board	6/29/2026
US BANK	6/4/2026	Parks & Rec: Rec Programming Expenses	$ 243.24			Park Board	6/29/2026
US BANK	6/8/2026	Parks & Rec: Rec Programming Expenses	$ 10.94			Park Board	6/29/2026
US BANK	6/9/2026	Parks & Rec: WAC Supplies	$ 93.83			Park Board	6/29/2026
US BANK	6/10/2026	Parks & Rec: Rec Programming Expenses	$ 43.32			Park Board	6/29/2026
US BANK	6/10/2026	Parks & Rec: Senior Center Prizes	$ 139.25			Park Board	6/29/2026
US BANK	6/16/2026	Parks & Rec: Rec Programming Expenses	$ 106.98			Park Board	6/29/2026
US BANK	6/17/2026	Parks & Rec: Rec Programming Expenses	$ 2.50			Park Board	6/29/2026
US BANK	6/18/2026	Parks & Rec: Rec Programming Expenses	$ 366.25			Park Board	6/29/2026
US BANK	6/11/2026	Police: Hard Drive	$ 189.00			Public Safety	7/6/2026
US BANK	6/17/2026	Police: Postage - Tracking	$ 8.05			Public Safety	7/6/2026
US BANK	6/23/2026	Ec Dev: AI - Claude Pro Subscription	$ 20.00				
US BANK	6/22/2026	Zoning: Demand Notice - Zink Property Management	$ 9.70				
US BANK	6/25/2026	Parks & Rec: Pickleball Tournament Supplies - Grant	$ 262.64			Park Board	6/29/2026
US BANK	6/25/2026	Parks & Rec: Pickleball Tournament Supplies - Grant	$ 410.00			Park Board	6/29/2026
US BANK	6/26/2026	Parks & Rec: Rec Programming Expenses	$ 2.49			Park Board	6/29/2026

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US BANK	6/26/2026	Parks & Rec: Rec Programming Expenses	$ 354.86			Park Board	6/29/2026
US BANK	6/26/2026	Parks & Rec: Rec Programming Expenses	$ 5.58			Park Board	6/29/2026
US BANK	6/30/2026	Police: Billy Jones Conference Registration - WI Police Leadership Foundation	$ 275.00			Public Safety	7/6/2026
US BANK	6/29/2026	Parks & Rec: Rec Programming Expenses	$ 23.09				
US BANK	6/30/2026	Parks & Rec: WAC Concessions	$ 177.35				
TOTAL	*US BANK*			*$ 3,612.32*			
VERIZON WIRELESS	5/21/2026	POLICE: Cell Phones	$ 592.69		6/3/2026	Public Safety	7/6/2026
VERIZON WIRELESS	6/21/2026	Police: Verizon Cell Phones	$ 592.82			Public Safety	7/6/2026
TOTAL	*VERIZON WIRELESS*			*$ 1,185.51*			
VISA	5/18/2026	Tourism: Web Domain Network Solutions	$ 42.00		6/25/2026	Gen Govt	6/23/2026
VISA	5/1/2026	Tourism: Dropbox Subscription	$ 179.76		6/25/2026	Gen Govt	6/23/2026
VISA	4/22/2026	Tourism: Postage	$ 30.73		5/26/2026	Gen Govt	6/23/2026
VISA	4/30/2026	Tourism: Interest and Late Charges	$ 0.39		5/26/2026	Gen Govt	6/23/2026
TOTAL	*VISA*			*$ 252.88*			
WAL-MART	6/9/2026	Police: Restitution for Case #2026-0421A, Jonny Stitzer	$ 174.83		7/2/2026	Gen Govt	6/23/2026
WAL-MART	6/24/2026	$500.00"	$ 450.00		6/25/2026		
TOTAL	*WAL-MART*			*$ 624.83*			
WALSH'S ACE HARDWARE	5/26/2026	REPLACMT	$ 15,800.00		6/18/2026	Gen Govt	6/23/2026
WALSH'S ACE HARDWARE	6/2/2026	PW/Street: Misc. Shop Supplies - STREETS/SUPPLIES	$ 42.44		6/18/2026	Gen Govt	6/23/2026
WALSH'S ACE HARDWARE	6/2/2026	PW/B&G: Door Stopper - BLDG-PROP/MAINT/REPAIRS	$ 8.83		6/18/2026	Gen Govt	6/23/2026
WALSH'S ACE HARDWARE	5/27/2026	PW/B&G: Duct Tape/Spray Paint - BLDG-PROP/MAINT/REPAIRS	$ 8.95		6/18/2026	Gen Govt	6/23/2026
WALSH'S ACE HARDWARE	5/28/2026	PW/B&G: Spray Paint/Toilet Seat Hinge - BLDG-PROP/MAINT/REPAIRS	$ 8.13		6/18/2026	Gen Govt	6/23/2026
WALSH'S ACE HARDWARE	6/1/2026	PW/B&G: Building Repair - BLDG-PROP/MAINT/REPAIRS	$ 27.81		6/18/2026	Gen Govt	6/23/2026
WALSH'S ACE HARDWARE	5/29/2026	PW/B&G: Straw Mulch - Park Building /Prop Maint Repair	$ 16.61		6/18/2026	Gen Govt	6/23/2026
WALSH'S ACE HARDWARE	6/2/2026	Parks & Rec: Aquatic Center Supplies	$ 168.46		6/18/2026	Park Board	6/29/2026
WALSH'S ACE HARDWARE	6/5/2026	Parks & Rec: Aquatic Center Supplies	$ 272.62		6/18/2026	Park Board	6/29/2026
WALSH'S ACE HARDWARE	6/9/2026	Parks & Rec: Aquatic Center Supplies	$ 52.96		6/18/2026	Park Board	6/29/2026
WALSH'S ACE HARDWARE	6/9/2026	Parks & Rec: Rec Programming Expenses	$ 47.96		6/18/2026	Park Board	6/29/2026
WALSH'S ACE HARDWARE	6/9/2026	Parks & Rec: Rewards & Credit	$ (99.99)		6/18/2026	Park Board	6/29/2026
WALSH'S ACE HARDWARE	6/16/2026	Parks & Rec: Aquatic Center Supplies	$ 43.97		6/25/2026	Park Board	6/29/2026
WALSH'S ACE HARDWARE	6/22/2026	Parks & Rec: Rec Programming Expenses - Painters Tape	$ 53.94		6/25/2026	Park Board	6/29/2026
WALSH'S ACE HARDWARE	5/4/2026	PW/B&G & Streets: Grease and Windshield Washer Fluid	$ 111.38		6/25/2026		
WALSH'S ACE HARDWARE	5/5/2026	PW/B&G & Streets: Grease and Windshield Washer Fluid	$ 34.16		6/25/2026		
WALSH'S ACE HARDWARE	5/5/2026	PW/B&G & Streets: Grease and Windshield Washer Fluid	$ 145.54		6/25/2026		
WALSH'S ACE HARDWARE	5/6/2026	PW/B&G: Steel Angle, Bolts, and Nuts	$ 63.14		6/25/2026		
WALSH'S ACE HARDWARE	5/22/2026	PW/B&G: Pool Pump House Hex Plug	$ 2.18		6/25/2026	Park Board	6/29/2026
WALSH'S ACE HARDWARE	6/5/2026	PW/B&G: Meyer Building Faucet	$ 7.95		6/25/2026	Park Board	6/29/2026
WALSH'S ACE HARDWARE	6/8/2026	PW/B&G: Dog Park Fence Conduit	$ 34.99		6/25/2026		
WALSH'S ACE HARDWARE	6/8/2026	PW/B&G: City Hall Furnace Room	$ 2.85		6/25/2026		
WALSH'S ACE HARDWARE	6/10/2026	PW/Streets: Flat HR Plain	$ 23.69		6/25/2026		
WALSH'S ACE HARDWARE	6/16/2026	PW/B&G: Keys	$ 6.37		6/25/2026		
WALSH'S ACE HARDWARE	6/17/2026	PWZ/B&G: Disc Bullet, FML Dsconct 22, Dish Soap	$ 28.73		6/25/2026		
TOTAL	*WALSH'S ACE HARDWARE*			*$ 16,913.67*			

City of Richland Center - Common Council Payment Approval Report - July 7, 2026
Invoices Approved by Dept Head Entered into System between 05/30/2026 - 07/07/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WARCO	7/1/2026	CC/SC: Warco Diamond Jo Trip 07/30/2026	$ 1,395.00				
TOTAL	*WARCO*			*$ 1,395.00*			
WE ENERGIES	6/9/2026	397 W Seminary - RR Museum	$ 14.41		6/25/2026		
WE ENERGIES	6/9/2026	1055 N Orange Pool	$ 2,855.11		6/25/2026	Park Board	6/29/2026
WE ENERGIES	6/9/2026	1055 N Orange Concessions	$ 32.16		6/25/2026	Park Board	6/29/2026
WE ENERGIES	6/9/2026	1050 N Orange CC/SC	$ 56.87		6/25/2026	Park Board	6/29/2026
WE ENERGIES	6/9/2026	450 S Main / Muni Bldng	$ 22.89		6/25/2026		
WE ENERGIES	6/9/2026	1300 N Park Cemetery Garage	$ 14.41		6/25/2026		
WE ENERGIES	6/9/2026	950 N Orange - Krouskop Warming	$ 15.97		6/25/2026		
WE ENERGIES	6/9/2026	141 W Robb Road	$ 24.09		6/25/2026		
WE ENERGIES	6/9/2026	1100 N Jefferson Parks Dept Garage	$ 11.38		6/25/2026		
TOTAL	*WE ENERGIES*			*$ 3,047.29*			
WEGNER AUTO SERVICE	6/14/2026	POLICE: 2000 Chevy Equinox Towing - Wal-Mart 2026 1026A Megan Strart	$ 100.00			Public Safety	7/6/2026
TOTAL	*WEGNER AUTO SERVICE*			*$ 100.00*			
WERTZ PLUMBING & HEATING	5/20/2026	Parks & Rec: WAC Maint/Repair - Mens Handicap Shower Repair - Parts	$ 211.70		6/18/2026	Park Board	6/29/2026
WERTZ PLUMBING & HEATING	5/20/2026	Parks & Rec: WAC Maint/Repair - Mens Handicap Shower Repair - Labor	$ 750.00		6/18/2026	Park Board	6/29/2026
TOTAL	*WERTZ PLUMBING & HEATING*			*$ 961.70*			
WEX BANK	5/31/2026	POLICE: Vehicle Fuel	$ 3,025.48		6/3/2026	Public Safety	7/6/2026
TOTAL	*WEX BANK*			*$ 3,025.48*			
TOTAL	*WI Deferred Compe*	*Payroll Benefits Paid by Employee*		*$ 3,625.36*			
TOTAL	*WI Dept of EE Trust*	*Payroll Benefits - Employee & Employer Paid*		*$ 58,541.30*			
WI DEPT OF JUSTICE-CRIME	6/17/2026	Police: Background Checks	$ 14.00		6/25/2026	Public Safety	7/6/2026
WI DEPT OF JUSTICE-CRIME	6/25/2026	Police: Background Checks	$ 14.00			Public Safety	7/6/2026
TOTAL	*WI DEPT OF JUSTICE-CRIME*			*$ 28.00*			
TOTAL	*WI DEPT OF REVEN*	*Payroll Benefits Paid by Employee*		*$ 9,992.69*			
WI DEPT OF REVENUE-AV FUEL	5/31/2026	PW: Aviation Fuel Tax	$ 27.84		6/19/2026	Gen Govt	6/23/2026
WI DEPT OF REVENUE-AV FUEL	6/30/2026	PW: Aviation Fuel Tax	$ 14.46		7/20/2026		
TOTAL	*WI DEPT OF REVENUE-AV FUEL*			*$ 42.30*			
WI DEPT OF TRANS-FINANCIAL OPERATIONS	6/1/2026	PW/Streets: Project #39516400373-Bohman Drive to Cth O	$ 74.55		6/18/2026	Gen Govt	6/23/2026
TOTAL	*WI DEPT OF TRANS-FINANCIAL OPERATIONS*			*$ 74.55*			
WIL-KIL PEST CONTROL	5/13/2026	Parks: Community Center / Senior Center Pest Control	$ 88.90		6/18/2026	Gen Govt	6/23/2026
WIL-KIL PEST CONTROL	5/13/2026	Office: Municipal Building Pest Control	$ 73.44		6/18/2026		
TOTAL	*WIL-KIL PEST CONTROL*			*$ 162.34*			
WORKSITE SOLUTIONS	6/4/2026	COMBINED INSURANCE Pay Period: 05/29/2026	$ 23.35		6/25/2026	Gen Govt	6/23/2026
WORKSITE SOLUTIONS	6/18/2026	COMBINED INSURANCE Pay Period: 06/12/2026	$ 23.35		6/25/2026	Gen Govt	6/23/2026
WORKSITE SOLUTIONS	7/3/2026	COMBINED INSURANCE Pay Period: 06/26/2026	$ 23.35				
TOTAL	*WORKSITE SOLUTIONS*			*$ 70.05*			
WPPI ENERGY	6/1/2026	LED Street Light Loan Payment 0% Int	$ 421.62		6/30/2026		
TOTAL	*WPPI ENERGY*			*$ 421.62*			

City of Richland Center - Common Council Payment Approval Report - July 7, 2026
Invoices Approved by Dept Head Entered into System between 05/30/2026 - 07/07/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
Bills Entered between 07/02/2026 and 07/07/2026							
Accurate Appraisal LLC	7/1/2026	Accurate Appraisal - Mo Assessment Services - 06-2026	$ 3,750.00				
TOTAL	*Accurate Appraisal LLC*			*$ 3,750.00*			
ALLIANT ENERGY/WPL	7/1/2026	Airport: Terminal bldg electric	$ 129.01				
TOTAL	*ALLIANT ENERGY/WPL*			*$ 129.01*			
AMAZON CAPITAL SERVICES	6/30/2026	PW/B&G: Broom Holder, Wrench, OSHA High Flow Blow Gun	$ 93.18				
AMAZON CAPITAL SERVICES	6/30/2026	PW/B&G: Dog Waste Bags	$ 289.99				
TOTAL	*AMAZON CAPITAL SERVICES*			*$ 383.17*			
BFI Waste Services	6/30/2026	PW/Refuse: Garbage & Recycling Services	$ 16,817.76				
BFI Waste Services	6/30/2026	PW/Refuse: Garbage & Recycling Services	$ 889.92				
BFI Waste Services	6/30/2026	PW/Refuse: Garbage & Recycling Services	$ 5,709.96				
TOTAL	*BFI Waste Services*			*$ 23,417.64*			
COULEE REGION DOCKS LLC	7/5/2026	PW/B&G: Coupler Pairs, Painted Water Installation Tool	$ 322.50				
TOTAL	*COULEE REGION DOCKS LLC*			*$ 322.50*			
GENUINE TELECOM	7/1/2026	1050 N Orange Ln 2	$ 40.63				
GENUINE TELECOM	7/1/2026	1050 N Orange Ln 3	$ 41.88				
GENUINE TELECOM	7/1/2026	1050 N Orange	$ 35.38				
GENUINE TELECOM	7/1/2026	1050 N Orange - Alarm	$ 36.88				
GENUINE TELECOM	7/1/2026	1050 N Orange	$ 36.88				
GENUINE TELECOM	7/1/2026	1050 N Orange	$ 130.00				
GENUINE TELECOM	7/1/2026	Clerk Fax	$ 41.38				
GENUINE TELECOM	7/1/2026	City Office	$ 13.89				
GENUINE TELECOM	7/1/2026	450 S Main	$ 36.88				
GENUINE TELECOM	7/1/2026	Building Insp	$ 35.38				
GENUINE TELECOM	7/1/2026	Mayor	$ 35.38				
GENUINE TELECOM	7/1/2026	Assessor	$ 35.38				
GENUINE TELECOM	7/1/2026	Visitor	$ 140.00				
GENUINE TELECOM	7/1/2026	608-647-3559	$ 36.13				
TOTAL	*GENUINE TELECOM*			*$ 696.07*			
HOLIDAY WHOLESALE	7/1/2026	Parks & Rec: WAC Concessions	$ 2,285.97				
HOLIDAY WHOLESALE	6/24/2026	Parks & Rec: WAC Concessions	$ 0.03				
HOLIDAY WHOLESALE	6/3/2026	Parks & Rec: WAC Concessions	$ 99.50				
HOLIDAY WHOLESALE	6/3/2026	Parks & Rec: WAC Concessions	$ 42.67				
TOTAL	*HOLIDAY WHOLESALE*			*$ 2,428.17*			
PARAGON DEVELOPMENT SYSTEMS, INC	5/21/2026	Mayor)	$ 4,593.00				
TOTAL	*PARAGON DEVELOPMENT SYSTEMS, INC*			*$ 4,593.00*			
Pine River Tire & Auto LLC	6/27/2026	PW/B&G: Firestone Tube	$ 56.92				
TOTAL	*Pine River Tire & Auto LLC*			*$ 56.92*			
PITNEY BOWES, INC	6/25/2026	Postage	$ 2.57				
PITNEY BOWES, INC	6/25/2026	Postage	$ 216.18				
PITNEY BOWES, INC	6/25/2026	Postage	$ 12.85				
PITNEY BOWES, INC	6/25/2026	Postage	$ 91.35				
PITNEY BOWES, INC	6/25/2026	Postage	$ 116.87				

City of Richland Center - Common Council Payment Approval Report - July 7, 2026
Invoices Approved by Dept Head Entered into System between 05/30/2026 - 07/07/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
PITNEY BOWES, INC	6/25/2026	Postage	$ 27.57				
PITNEY BOWES, INC	6/25/2026	Postage	$ 1.20				
PITNEY BOWES, INC	6/25/2026	Postage	$ 33.66				
TOTAL	*PITNEY BOWES, INC*			*$ 502.25*			
PREMIER CO-OP	6/29/2026	PW/B&G: Dike Weed Spraying	$ 250.75				
TOTAL	*PREMIER CO-OP*			*$ 250.75*			
RHYME BUSINESS PRODUCTS-DALLAS	7/4/2026	City Office: Copier Lease Payment Agreement #018-1709590-000	$ 472.58				
RHYME BUSINESS PRODUCTS-DALLAS	7/4/2026	City Office: Copier Lease Color Copy Overage	$ 119.13				
TOTAL	*RHYME BUSINESS PRODUCTS-DALLAS*			*$ 591.71*			
RICHLAND COUNTY CLERK	4/29/2026	Symons Center Payment - 1st 1/2 2026	$ 26,595.13				
TOTAL	*RICHLAND COUNTY CLERK*			*$ 26,595.13*			
RICHLAND ELECTRIC CO-OP	7/2/2026	PW/Parks: RC Flood Control	$ 45.64				
TOTAL	*RICHLAND ELECTRIC CO-OP*			*$ 45.64*			
RICHLAND FIRE DISTRICT	6/5/2026	Fire: 2nd 1/2 Half Assessment for 2026	$ 74,079.73				
RICHLAND FIRE DISTRICT	6/13/2026	Incident #226095,06-13-2026,Hilside Depot, Alarm	$ 300.00				
TOTAL	*RICHLAND FIRE DISTRICT*			*$ 74,379.73*			
RICHLAND OBSERVER	6/18/2026	Clerk: Liquor License Publication - 6/18/2026	$ 33.05				
TOTAL	*RICHLAND OBSERVER*			*$ 33.05*			
SCOTT CONSTRUCTION, INC	6/30/2026	PW/Streets: Cold Mix Patch	$ 4,383.28				
TOTAL	*SCOTT CONSTRUCTION, INC*			*$ 4,383.28*			
SIMPSON'S TRACTOR, INC	5/29/2026	PW/Streets: Gehl Skidsteer Maintenance	$ 690.00				
TOTAL	*SIMPSON'S TRACTOR, INC*			*$ 690.00*			
Sit & Git Portables, LLC	6/29/2026	PW/B&G: Parks Portable Units	$ 860.00				
TOTAL	*Sit & Git Portables, LLC*			*$ 860.00*			
US BANK	6/30/2026	Parks & Rec: WAC Concessions	$ 177.35				
TOTAL	*US BANK*			*$ 177.35*			
WALSH'S ACE HARDWARE	6/18/2026	PW/B&G: Alum Flat Bar, Drain Cap, Sewer Main	$ 25.01				
WALSH'S ACE HARDWARE	6/19/2026	PW/B&G: Mounting Tape	$ 7.83				
WALSH'S ACE HARDWARE	7/1/2026	PW/B&G: Cold Shut Stl, Hook S Zinc	$ 8.07				
TOTAL	*WALSH'S ACE HARDWARE*			*$ 40.91*			
WERTZ PLUMBING & HEATING	6/19/2026	PW / B&G: A/C Repair - Police Department	$ 242.75				
TOTAL	*WERTZ PLUMBING & HEATING*			*$ 242.75*			
WEX BANK	6/30/2026	POLICE: Vehicle Fuel	$ 3,192.61				
TOTAL	*WEX BANK*			*$ 3,192.61*			
WI DEPT OF JUSTICE-CRIME	7/2/2026	Police: Background Checks	$ 7.00				
TOTAL	*WI DEPT OF JUSTICE-CRIME*			*$ 7.00*			
WICONNECT WIRELESS LLC	7/1/2026	PW: Airport Internet Service 3Mb/s Download	$ 59.99				
WICONNECT WIRELESS LLC	6/1/2026	PW: Airport Internet Service 3Mb/s Download	$ 59.99				
TOTAL	*WICONNECT WIRELESS LLC*			*$ 119.98*			
WPPI ENERGY	7/1/2026	LED Street Light Loan Payment 0% Int	$ 421.62				
TOTAL	*WPPI ENERGY*			*$ 421.62*			

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL BILLS PRESENTED FOR APPROVAL:				$ 920,284.57			
			Tourism Fund	$ 252.88			
			General Fund	$ 920,031.69			

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Appropriate Committees,
including Public Works, General Government, Public Safety, Park Board, and Budget
and said committees having duly investigated and audited these bills, hereby make the following recommendation:
THAT THE CITY BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: July 7, 2026

General Government $629,791.45; Park Board $16,661.62; Public Safety $12,212.30.

Filed in the office of the City Clerk/Treasurer