

City of Richland Center - Finance Committee Council Payment Approval Report - March 3, 2026
Invoices Approved by Dept Head Entered into System between 02/03/2026 through 03/03/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL	AFLAC	PAYROLL DEDUCTIONS - EMPLOYEE SHARE		\$ 262.70			
ALL AMERICAN DO IT CENTER	12/20/2025	PW/Street: Rental Lift Return Deposit - ROADWAYS/EQUIPMENT RENTAL	\$ (34.00)			Public Works	2/19/2026
TOTAL	ALL AMERICAN DO IT CENTER			\$ (34.00)			
ALLIANT ENERGY/WPL	2/2/2026	Airport: Terminal bldg electric	\$ 173.96		2/12/2026		
ALLIANT ENERGY/WPL	2/11/2026	Alliant Energy - St Hwy 80 Shelter Electricity - 0 KWH	\$ 23.32		2/19/2026		
ALLIANT ENERGY/WPL	2/10/2026	Airport: Cty Hwy B Hanger - 597 KWH	\$ 106.88		2/19/2026		
ALLIANT ENERGY/WPL	2/10/2026	Airport: Cty Hwy B Runway Lt - 1925 KWH	\$ 291.05		2/19/2026		
ALLIANT ENERGY/WPL	2/13/2026	PW/Streets: Street Lts 14-Walmart	\$ 16.82		2/26/2026		
TOTAL	ALLIANT ENERGY/WPL			\$ 612.03			
AMAZON CAPITAL SERVICES	2/10/2026	Admin: New Monitor for Treasurer	\$ 169.99				
AMAZON CAPITAL SERVICES	2/10/2026	Admin: Cork Board for Clerk/Treas Office	\$ 39.99				
AMAZON CAPITAL SERVICES	2/10/2026	Admin: White out for Clerk/Treas Office	\$ 6.25				
AMAZON CAPITAL SERVICES	2/10/2026	Admin: 10-Key Calculator for Clerk/Treas Office	\$ 67.07				
AMAZON CAPITAL SERVICES	2/10/2026	PW/B&G: Wite-Out - BLDG-PROP/SUPPLIES	\$ 11.33			Public Works	2/19/2026
AMAZON CAPITAL SERVICES	2/10/2026	PW/Street: Wite-Out - GARAGE/OFFICE SUPPLIES	\$ 11.33			Public Works	2/19/2026
AMAZON CAPITAL SERVICES	2/10/2026	PW/B&G: Impact Socket, Power Washer - BLDG-PROP/SUPPLIES	\$ 302.18			Public Works	2/19/2026
AMAZON CAPITAL SERVICES	2/10/2026	PW/Street: Impact Socket, Power Washer - STREETS GARAGE/TOOLS	\$ 302.18			Public Works	2/19/2026
AMAZON CAPITAL SERVICES	2/13/2026	PW/Street: #62 Back-Up Camera Replacement - STREETS/TRUCK REPAIR	\$ 79.99			Public Works	2/19/2026
AMAZON CAPITAL SERVICES	2/13/2026	PW/Airport: Fuel Level Camera - AIRPORT/SUPPLIES	\$ 70.99			Public Works	2/19/2026
AMAZON CAPITAL SERVICES	1/21/2026	PW/Street: CREDIT MEMO RETURN - Street Supplies/No Parking	\$ (64.99)			Public Works	2/19/2026
AMAZON CAPITAL SERVICES	2/20/2026	PW/B&G: Socket & Ratchet Sets	\$ 130.07				
TOTAL	AMAZON CAPITAL SERVICES			\$ 1,126.38			
TOTAL	American Heritage Life Insurance Company - PAYROLL DEDUCTIONS - EMPLOYEE PAID			\$ 293.86			
TOTAL	ASSURITY LIFE INSURANCE COMPANY - PAYROLL DEDUCTIONS - EMPLOYEE PAID			\$ 184.89			
AUTO VALUE PARTS STORES	2/18/2026	PW/B&G: 72 Dixie Oil Change"	\$ 101.97				
AUTO VALUE PARTS STORES	2/17/2026	PW/Streets: Skidsteer Oil Filters	\$ 7.05				
AUTO VALUE PARTS STORES	1/26/2026	PW/Street: Truck #59 Salter Motor Adaptor - STREETS/TRUCK REPAIR	\$ 2.99				
AUTO VALUE PARTS STORES	1/27/2026	PW/Street: Truck #57 Auto Chains - STREETS/TRUCK REPAIR	\$ 8.99				
AUTO VALUE PARTS STORES	1/28/2026	PW/Street: Truck #60 Maintenance - STREETS/TRUCK REPAIR	\$ 257.83				
AUTO VALUE PARTS STORES	1/27/2026	PW/Street: Truck #61 Repair - STREETS/TRUCK REPAIR	\$ 16.99				
AUTO VALUE PARTS STORES	2/2/2026	PW/Street: Truck #61 Repair - STREETS/TRUCK REPAIR	\$ 129.97				
AUTO VALUE PARTS STORES	2/3/2026	PW/Street: Truck #61 Repair - STREETS/TRUCK REPAIR	\$ 133.99				
AUTO VALUE PARTS STORES	2/4/2026	PW/Street: Truck #61 Repair - STREETS/TRUCK REPAIR	\$ 51.98				
AUTO VALUE PARTS STORES	2/11/2026	PW/Street: Truck #61 Repair - STREETS/TRUCK REPAIR	\$ 51.98				
TOTAL	AUTO VALUE PARTS STORES			\$ 763.74			
AUTO ZONE	2/9/2026	Police: Squad Car High Mount Brake Light	\$ 8.07		2/19/2026		
AUTO ZONE	1/26/2026	Police: Squad Car - Wiper Blades	\$ 74.21		2/19/2026		
TOTAL	AUTO ZONE			\$ 82.28			
BADGER WELDING SUPPLY, INC	1/31/2026	PW/Street: Monthly Cylinder Rental - STREETS GARAGE/SUPPLIES	\$ 38.75		2/19/2026	Public Works	2/19/2026
TOTAL	BADGER WELDING SUPPLY, INC			\$ 38.75			
BFI Waste Services	1/31/2026	PW/Refuse: Landfill Roll Offs & Tonnage (8.55)	\$ 822.62		2/12/2026	Public Works	2/19/2026
BFI Waste Services	1/31/2026	PW/Refuse: Garbage & Recycling Services / Transfer Station - Feb 2026	\$ 889.92		2/12/2026	Public Works	2/19/2026
BFI Waste Services	1/31/2026	PW/Refuse: Garbage Services - Feb 2026	\$ 16,808.60		2/12/2026	Public Works	2/19/2026

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BFI Waste Services	1/31/2026	PW/Refuse: Recycling Services - Feb 2026	\$ 5,706.85		2/12/2026	Public Works	2/19/2026
BFI Waste Services	2/15/2026	PW/Refuse: Landfill Roll Offs & Tonnage (14.11)	\$ 752.77		2/26/2026		
BFI Waste Services	2/15/2026	PW/Refuse: Landfill Roll Offs	\$ 527.36		2/26/2026		
TOTAL	<i>BFI Waste Services</i>			\$ 25,508.12			
Champion Health - PAYROLL DEDUCTIONS - EMPLOYEE PAID	2/12/2026	CHAMP BENEFIT POST-TAX Pay Period: 02/06/2026	\$ (1,010.00)				
TOTAL	<i>Champion Health - PAYROLL DEDUCTIONS - EMPLOYEE PAID</i>			\$ 380.00			
Clary, Robert	2/18/2026	Police: Trip Intercept - Restitution Payment	\$ 220.00				
TOTAL	<i>Clary, Robert</i>			\$ 220.00			
COMPUTER DOCTORS LLC	2/16/2026	PW/Parks: Join Computer for Tess to Domain - Computer needs replaced	\$ 75.00				
COMPUTER DOCTORS LLC	2/16/2026	Tourism: Firewall and Laptop new domain	\$ 75.00				
TOTAL	<i>COMPUTER DOCTORS LLC</i>			\$ 150.00			
TOTAL	<i>Delta Dental - PAYROLL DEDUCTIONS - EMPLOYER SPONSORS % / EMPLOYEE PAID</i>			\$ 489.58			
DON'S TIRE	2/10/2026	PW/Streets: 624 End Loader Repair	\$ 295.00				
TOTAL	<i>DON'S TIRE</i>			\$ 295.00			
EHLERS BOND TRUST SERVICES CORPORATION	2/10/2026	Debt Service: Paying Agent Fee - Aquatic Center Int Payment	\$ 400.00			Park Board	2/23/2026
EHLERS BOND TRUST SERVICES CORPORATION	2/10/2026	Debt Service: 2017 GO Debt - Aquatic Center - Interest Payment	\$ 8,737.50				
TOTAL	<i>EHLERS BOND TRUST SERVICES CORPORATION</i>			\$ 9,137.50			
Ehlers Inc	7/11/2025	Hotel Proforma Analysis & Negotiations - ECON DEV/CONTR WK-SURVEYS	\$ 2,600.00		2/12/2026		
Ehlers Inc	2/4/2026	2026 Ehlers Public Finance Seminar (Darcy) - ECON DEV/TRAINING	\$ 250.00		2/12/2026		
Ehlers Inc	2/4/2026	2026 Ehlers Public Finance Seminar (Jasen) - ECON DEV/TRAINING	\$ 250.00		2/12/2026		
TOTAL	<i>Ehlers Inc</i>			\$ 3,100.00			
ENVIROTECH EQUIPMENT	2/13/2026	PW/Streets: Sweeper Repairs	\$ 437.92				
TOTAL	<i>ENVIROTECH EQUIPMENT</i>			\$ 437.92			
FRONTIER	2/1/2026	Police: Voice Grade Channel Termination	\$ 10.70		2/12/2026		
FRONTIER	2/9/2026	Airport (608-383-0969)	\$ 149.48		2/19/2026	Public Works	2/19/2026
FRONTIER	2/9/2026	Airport (608-647-4237)	\$ 149.48		2/19/2026	Public Works	2/19/2026
FRONTIER	2/8/2026	PW/Refuse: landfill phone	\$ 138.79		2/19/2026	Public Works	2/19/2026
TOTAL	<i>FRONTIER</i>			\$ 448.45			
GENUINE TELECOM - TELEPHONE / FAX - VARIOUS BUILDINGS	2/1/2026	1050 N Orange Ln 2	\$ 40.63		2/12/2026		
TOTAL	<i>GENUINE TELECOM - TELEPHONE / FAX - VARIOUS BUILDINGS</i>			\$ 840.09			
HARTLAND LUBRICANTS & CH	11/5/2025	PW/Street: Crack Sealer Repair - STREETS/EQUIPMENT REPAIR	\$ 237.30		2/19/2026	Public Works	2/19/2026
HARTLAND LUBRICANTS & CH	2/13/2026	PW/Street: Oil - STREETS GARAGE/SUPPLIES	\$ 617.38		2/19/2026	Public Works	2/19/2026
HARTLAND LUBRICANTS & CH	2/13/2026	PW/B&G: Oil - BLDG-PROP/SUPPLIES	\$ 617.37		2/19/2026	Public Works	2/19/2026
TOTAL	<i>HARTLAND LUBRICANTS & CH</i>			\$ 1,472.05			
HAAS, ADAM	2/15/2026	PW/CC/SC: Recreation Program Referee	\$ 80.00			Park Board	2/23/2026
HAAS, ADAM	2/22/2026	PW/CC/SC: Recreation Program Referee	\$ 80.00			Park Board	2/23/2026
TOTAL	<i>HAAS, ADAM</i>			\$ 160.00			
HOLIDAY WHOLESAL	2/10/2026	Parks & Rec: senior center coffee	\$ 166.35			Park Board	2/23/2026
TOTAL	<i>HOLIDAY WHOLESAL</i>			\$ 166.35			
TOTAL	<i>INTERNAL REVENUE SERVICE - PAYROLL - 941 DEPOSIT - FED & FICA</i>			\$ 34,184.02			
JOHNSON CONTROLS FIRE PROTECTION	2/2/2026	PW/B&G: 2025 City Hall Fire Alarm Test & Inspection	\$ 2,682.68		2/19/2026	Public Works	2/19/2026
JOHNSON CONTROLS FIRE PROTECTION	2/3/2025	PW B&G: 2024 City Hall Fire Alarm Test & Inspection	\$ 2,461.17		2/19/2026	Public Works	2/19/2026
TOTAL	<i>JOHNSON CONTROLS FIRE PROTECTION</i>			\$ 5,143.85			
KOELSCH, BEN	2/15/2026	Elected: Video - Feb 2026 - 1 Council, 2 Co/Exec Finance	\$ 966.87				

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<i>TOTAL</i>	<i>KOELSCH, BEN</i>			\$ 966.87			
LAMAR COMPANIES	2/16/2026	Admin/City office: Hwy 14 digital sign	\$ 500.00				
<i>TOTAL</i>	<i>LAMAR COMPANIES</i>			\$ 500.00			
METCO, INC	2/6/2026	PW/Airport: Airport Fuel Pump Maintenance - AIRPORT/MAINT-REPAIRS	\$ 490.49		2/19/2026	Public Works	2/19/2026
METCO, INC	2/16/2026	PW/Airport: February 2026 Monthly Airport Inspection	\$ 100.00		2/19/2026	Public Works	2/19/2026
<i>TOTAL</i>	<i>METCO, INC</i>			\$ 590.49			
<i>TOTAL</i>	<i>MetLife - PAYROLL DEDUCTION - VISION INS EMPLOYEE PAID</i>			\$ 315.12			
MID-STATES ORGANIZED CRI	1/6/2026	MEMBERSHIP FEES	\$ 150.00		2/26/2026		
<i>TOTAL</i>	<i>MID-STATES ORGANIZED CRI</i>			\$ 150.00			
MI-TECH SERVICES, INC	11/13/2025	PW/Refuse: miTech Landfill Monitoring Services 100% Complete - LANDFILL/TESTING/MONITORING	\$ 4,975.00		2/12/2026	Public Works	2/19/2026
<i>TOTAL</i>	<i>MI-TECH SERVICES, INC</i>			\$ 4,975.00			
NAPA AUTO PARTS	1/22/2026	Police: Power Service Diesel	\$ 10.49		2/19/2026		
NAPA AUTO PARTS	2/17/2026	PW/Streets: Old End Loader Fuel Filter	\$ 21.64				
NAPA AUTO PARTS	2/17/2026	PW/Streets: Old End Loader Fuel Filter	\$ 22.95				
<i>TOTAL</i>	<i>NAPA AUTO PARTS</i>			\$ 55.08			
NATIONAL RECREATION & PARK ASSOCIATION	2/8/2026	CC/SC: Training / Membership	\$ 189.00		2/12/2026	Park Board	2/23/2026
<i>TOTAL</i>	<i>NATIONAL RECREATION & PARK ASSOCIATION</i>			\$ 189.00			
NATURE'S WAY PORTABLE UNITS	2/28/2026	PW/B&G: Landfill Porta - 1/29 - 2/26	\$ 168.00				
NATURE'S WAY PORTABLE UNITS	2/28/2026	Public Works: tennis court (4 weeks)	\$ 168.00				
<i>TOTAL</i>	<i>NATURE'S WAY PORTABLE UNITS</i>			\$ 336.00			
PEOPLES COMMUNITY BANK	1/23/2026	Admin: Office Supplies - Checks for General Fund	\$ 230.62		1/23/2026		
<i>TOTAL</i>	<i>PEOPLES COMMUNITY BANK</i>			\$ 230.62			
PREMIER CO-OP	1/31/2026	PW/Street: STREETS/GASOLINE	\$ 1,562.99		2/19/2026	Public Works	2/19/2026
PREMIER CO-OP	1/31/2026	PW/B&G: BLDG-PROP/GASOLINE	\$ 452.40		2/19/2026	Public Works	2/19/2026
<i>TOTAL</i>	<i>PREMIER CO-OP</i>			\$ 2,015.39			
RHYME BUSINESS PRODUCTS-DALLAS	2/2/2026	Police: Copier Lease	\$ 202.94		2/5/2026		
RHYME BUSINESS PRODUCTS-DALLAS	2/3/2026	Admin/City Office: Copier Lease	\$ 472.58		2/5/2026		
RHYME BUSINESS PRODUCTS-DALLAS	2/23/2026	CC/SC: Copier Lease	\$ 180.03				
RHYME BUSINESS PRODUCTS-DALLAS	2/23/2026	Tourism: Copier Lease Overages	\$ 44.00				
<i>TOTAL</i>	<i>RHYME BUSINESS PRODUCTS-DALLAS</i>			\$ 899.55			
<i>TOTAL</i>	<i>RICHLAND CENTER POLICE PROFESSIONAL - UNION DUES - PAYROLL DEDUCTION PD BY EE</i>			\$ 500.00			
CITY UTILITIES	2/4/2026	TOTAL MONTHLY UTILITY BILLS	\$ 13,673.23				
CITY UTILITIES	2/4/2026	Admin: MEUW Regional Safety Program Fee Split with Utilities	\$ 7,125.00				
<i>TOTAL</i>	<i>RICHLAND CENTER UTILITIE</i>			\$ 20,798.23			
RICHLAND COUNTY CLERK	1/31/2026	Admin: Dog Licenses -#1-52 & #101-103 - Dec 25 - Jan 31 2026	\$ 171.25		2/19/2026		
<i>TOTAL</i>	<i>RICHLAND COUNTY CLERK</i>			\$ 171.25			
RICHLAND COUNTY HIGHWAY	12/25/2025	PW/Street: December Bill - Material & Supply - SNOW RMVL/SUPPLIES	\$ 558.79		2/19/2026	Public Works	2/19/2026
<i>TOTAL</i>	<i>RICHLAND COUNTY HIGHWAY</i>			\$ 558.79			
RICHLAND ELECTRIC CO-OP	2/2/2026	PW/Parks: RC Flood Control	\$ 49.26		2/12/2026	Public Works	2/19/2026
<i>TOTAL</i>	<i>RICHLAND ELECTRIC CO-OP</i>			\$ 49.26			
RICHLAND FIRE DISTRICT	1/21/2026	Incident #226009, 01/21/2026, Schoen, Fire	\$ 800.00				
RICHLAND FIRE DISTRICT	1/31/2026	Fire: 1st Half Assessment for 2026	\$ 74,079.73		2/19/2026		
RICHLAND FIRE DISTRICT	2/19/2026	Incident #226020, 2/19/2026, Smoke - 209 Burnham_Daniel Carter	\$ 800.00				
<i>TOTAL</i>	<i>RICHLAND FIRE DISTRICT</i>			\$ 75,679.73			

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SCHILLING SUPPLY COMPANY	2/3/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 522.51		2/19/2026	Public Works	2/19/2026
SCHILLING SUPPLY COMPANY	2/3/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 57.19		2/19/2026	Public Works	2/19/2026
SCHILLING SUPPLY COMPANY	2/17/2026	PW/B&G: H2Orange2 Concentrate	\$ 317.32		2/26/2026		
SCHILLING SUPPLY COMPANY	2/17/2026	PW/B&G: City Hall Toilet Paper	\$ 61.17		2/26/2026		
TOTAL	SCHILLING SUPPLY COMPANY			\$ 958.19			
TOTAL	SECURIAN FINANCIAL GROUP, INC - PAYROLL - LIFE INSURANCE (ER & EE)			\$ 1,551.40			
SHAWN'S AUTO REPAIR & PE	1/20/2026	PW/Street: 2017 RAM 3500 Repair - ROADWAYS/TRUCK REPAIR	\$ 1,511.58		2/19/2026	Public Works	2/19/2026
TOTAL	SHAWN'S AUTO REPAIR & PE			\$ 1,511.58			
SHERWIN INDUSTRIES, INC	2/12/2026	PW/Street: Crack Sealer Repair - STREETS/EQUIPMENT REPAIR	\$ 1,320.02		2/19/2026	Public Works	2/19/2026
TOTAL	SHERWIN INDUSTRIES, INC			\$ 1,320.02			
SOUTHWEST PARTNERS	9/8/2025	Tourism: Friends of the Pine - Clean Up & Maint Pine River	\$ 2,000.00		2/5/2026		
TOTAL	SOUTHWEST PARTNERS			\$ 2,000.00			
SOUTHWESTERN WI REGIONAL	12/31/2025	Admin/Ec Dev: DOR Innovation Planning Grant - Q4-2025	\$ 1,304.22				
SOUTHWESTERN WI REGIONAL	12/31/2025	Cemetery GIS Mapping - Q4 2025	\$ 250.00				
TOTAL	SOUTHWESTERN WI REGIONAL			\$ 1,554.22			
Statewide Services, Inc	2/2/2026	Insurance: Deductible for Plow Truck Accident on 1/6/2026	\$ 2,500.00		2/12/2026		
TOTAL	Statewide Services, Inc			\$ 2,500.00			
TC AUTOWORKS LLC	1/29/2026	Police: 2016 Ford Interceptor Oil Change, Spark Plugs, & Battery	\$ 1,033.67		2/19/2026		
TC AUTOWORKS LLC	2/12/2026	2022 RAM - license F1480 WI	\$ 61.91				
TC AUTOWORKS LLC	2/6/2026	2016 Ford police Interceptor Utility	\$ 2,674.57				
TOTAL	TC AUTOWORKS LLC			\$ 3,770.15			
Tools of Marketing, Inc	1/30/2026	Tourism: Marketing/Giveaway Items	\$ 312.96				
TOTAL	Tools of Marketing, Inc			\$ 312.96			
TOTAL	US CELLULAR (FLOODPLAIN, DPW, PARKS, CITY OFFICE, MAYOR, CEMETERY			\$ 391.36			
UNIVERSAL TRUCK EQUIPMENT	2/6/2026	PW/Street: Air Cylinder/Canister- 230MM (110 E) - STREETS/TRUCK REPAIR	\$ 957.00		2/19/2026		
TOTAL	UNIVERSAL TRUCK EQUIPMENT			\$ 957.00			
US BANK	12/18/2025	PW/B&G: ADPW Quo Subscription (Phone) - BLDG-PROP/TELEPHONE PW/Street: ADPW Quo Subscription (Phone) - ROADWAYS/CELLULAR	\$ 39.98		1/9/2026	Public Works	2/19/2026
US BANK	12/18/2025	PHONE	\$ 39.99		1/9/2026	Public Works	2/19/2026
US BANK	12/18/2025	PW/B&G: ADPW Quo Subscription (Phone) - BLDG-PROP/TELEPHONE PW/Street: ADPW Quo Subscription (Phone) - ROADWAYS/CELLULAR	\$ 39.99		1/9/2026	Public Works	2/19/2026
US BANK	12/18/2025	PHONE	\$ 39.98		1/9/2026	Public Works	2/19/2026
US BANK	12/18/2025	PW/B&G: ADPW Quo Subscription (Phone) - BLDG-PROP/TELEPHONE PW/Street: ADPW Quo Subscription (Phone) - ROADWAYS/CELLULAR	\$ 39.99		1/9/2026	Public Works	2/19/2026
US BANK	12/18/2025	PHONE	\$ 39.99		1/9/2026	Public Works	2/19/2026
US BANK	12/24/2025	PW/Street: GARAGE/TOOLS	\$ 24.70		1/9/2026	Public Works	2/19/2026
US BANK	12/26/2025	PW/Street: Internet Router - GARAGE/OFFICE SUPPLIES	\$ 42.19		2/9/2026	Public Works	2/19/2026
US BANK	1/23/2026	PW/B&G: January Public Works Team Meeting - BLDG-PROP/TRAINING	\$ 21.35		2/9/2026	Public Works	2/19/2026
US BANK	1/23/2026	PW/Street: January Public Works Team Meeting - STREETS/TRAINING	\$ 114.26		2/9/2026	Public Works	2/19/2026
US BANK	1/8/2026	PW/B&G: Radios - BLDG-PROP/SAFETY EQUIP REIMB	\$ 644.42		2/9/2026	Public Works	2/19/2026
US BANK	1/8/2026	PW/Street: Radios - STREETS/PPE-BOOTS, GOGGLES, ETC.	\$ 644.41		2/9/2026	Public Works	2/19/2026
US BANK	12/11/2025	Admin: Flowers for Cletus Bauer Funeral	\$ 61.32		1/9/2026		

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US BANK	12/19/2025	Admin: Holiday Party	\$ 254.40		1/9/2026		
US BANK	2/10/2026	Police: WI DOJ Training - Deitelhoff	\$ 154.43				
US BANK	2/25/2026	CC / SC - WSRC Supplies	\$ 33.35				
US BANK	2/25/2026	CC / SC: WSRC Supplies	\$ 112.25				
US BANK	1/27/2026	PW/B&G: Training/Team Meeting Treats	\$ 36.77				
US BANK	1/31/2026	PW/B&G & Streets - Tools for shops	\$ 59.95				
US BANK	1/31/2026	PW/B&G & Streets - Tools for shops	\$ 59.95				
US BANK	1/31/2026	PW/Streets - Shop Tools	\$ 9.98				
TOTAL	US BANK			\$ 2,513.65			
		PW/Floodplain: 140258 Richland Center - Pine River Levee Annual					
VIERBICHER ASSOCIATES, INC	12/2/2025	Inspection	\$ 1,036.00				
VIERBICHER ASSOCIATES, INC	12/2/2025	Admin/Econ Dev: HUD Grant Administration 250923	\$ 540.00				
TOTAL	VIERBICHER ASSOCIATES, INC			\$ 1,576.00			
VISA	12/3/2025	Tourism: 2026Conference Registration	\$ 350.00		2/18/2026		
VISA	12/31/2025	Tourism: Visa Interest Charge	\$ 4.50		2/18/2026		
VISA	1/30/2026	Tourism: Visa Interest Charge	\$ 7.21		2/18/2026		
VISA	12/31/2025	Tourism: Visa Interest Charge - Credit Back	\$ (15.48)				
VISA	1/17/2026	Tourism: Christy's Sunnyside - Gift Cards	\$ 120.00		2/18/2026		
VISA	1/17/2026	Tourism: Los Amigos - Gift Cards	\$ 60.00		2/18/2026		
VISA	1/17/2026	Tourism: Los Amigos Gift Cards	\$ 40.00		2/18/2026		
VISA	1/17/2026	Tourism: Richland Family Restaurant Gift Cards	\$ 140.00		2/18/2026		
VISA	1/20/2026	Tourism: Postage	\$ 34.97		2/18/2026		
VISA	1/27/2026	Tourism: Postage	\$ 44.06		2/18/2026		
TOTAL	VISA			\$ 785.26			
WALSH'S ACE HARDWARE	1/28/2026	PW/B&G: Battery Returned	\$ (327.33)		2/5/2026	Public Works	2/19/2026
WALSH'S ACE HARDWARE	12/19/2025	PW/B&G: Auger Power Drum Drain - BLDG-PROP/SUPPLIES	\$ 29.21		2/19/2026	Public Works	2/19/2026
WALSH'S ACE HARDWARE	2/9/2026	PW/Streets; Truck 59 Flex Tubing	\$ 9.98		2/26/2026		
WALSH'S ACE HARDWARE	2/11/2026	PW/Streets: Back up Light for #61	\$ 28.72		2/26/2026		
WALSH'S ACE HARDWARE	2/16/2026	PW/Streets: Shop Supplies Weld Wire, Flap Disc	\$ 76.22				
WALSH'S ACE HARDWARE	2/16/2026	PW/Streets: Shop Supplies Toilet Seat, Batteries	\$ 34.65				
WALSH'S ACE HARDWARE	2/9/2026	PW/Streets: Shop Supplies Elec Tape & Flex Tubing	\$ 17.98		2/26/2026		
WALSH'S ACE HARDWARE	2/4/2026	PW/Streets: Shop Supplies Steel Flat Galv	\$ 12.14				
WALSH'S ACE HARDWARE	2/4/2026	PW/Streets: Shop Supplies Flap Discs	\$ 31.85				
WALSH'S ACE HARDWARE	2/24/2026	PW/Parks: Gas Can	\$ 16.74				
WALSH'S ACE HARDWARE	2/23/2026	PW/Parks: Fasteners	\$ 0.99				
WALSH'S ACE HARDWARE	2/5/2026	PW/B&G: Lock Rekey	\$ 25.00				
WALSH'S ACE HARDWARE	2/18/2026	PW/B&G: Shop Repair - Toggle Switch	\$ 5.81				
WALSH'S ACE HARDWARE	2/19/2026	PW/B&G: Drain Cleaner for Kitchen at City Hall	\$ 15.89				
WALSH'S ACE HARDWARE	2/4/2026	PW/B&G: Street Shop Repair - Lock Rekey	\$ 25.00				
WALSH'S ACE HARDWARE	2/3/2026	PW//B&G: Jefferson Shop Maint - Primer, Toggle Switch	\$ 6.02				
WALSH'S ACE HARDWARE	2/3/2026	PW/B&G: Keys for New Door Handles	\$ 15.92				
TOTAL	WALSH'S ACE HARDWARE			\$ 24.79			
WE ENERGIES	2/11/2026	397 W Seminary - RR Museum	\$ 261.98		2/19/2026		
WE ENERGIES	2/11/2026	1055 N Orange Pool	\$ 24.04		2/19/2026	Park Board	2/23/2026
WE ENERGIES	2/11/2026	1055 N Orange Concessions	\$ 9.33		2/19/2026	Park Board	2/23/2026

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WE ENERGIES	2/11/2026	1050 N Orange CC/SC	\$ 990.24		2/19/2026	Park Board	2/23/2026
WE ENERGIES	2/11/2026	450 S Main / Muni Bldng	\$ 746.39		2/19/2026		
WE ENERGIES	2/11/2026	1300 N Park Cemetery Garage	\$ 145.88		2/19/2026	Public Works	2/19/2026
WE ENERGIES	2/11/2026	950 N Orange - Krouskop Warming	\$ 307.22		2/19/2026	Public Works	2/19/2026
WE ENERGIES	2/11/2026	23155 US Hwy 14	\$ 127.35		2/19/2026	Public Works	2/19/2026
WE ENERGIES	2/11/2026	141 W Robb Road	\$ 1,868.17		2/19/2026	Public Works	2/19/2026
WE ENERGIES	2/11/2026	1100 N Jefferson Parks Dept Garage	\$ 386.26		2/19/2026	Public Works	2/19/2026
TOTAL	WE ENERGIES			\$ 4,866.86			
WERTZ PLUMBING & HEATING	2/17/2026	PW/B&G: Gas Valves - Community Center Gym Rooftop Units	\$ 1,056.71				
TOTAL	WERTZ PLUMBING & HEATING			\$ 1,056.71			
TOTAL	WI Deferred Compensation - PAYROLL EMPLOYEE DEDUCTION - EE PAID			\$ 2,008.18			
WI Association of Homicide Investigators	2/16/2026	2026 WAHI conference - Pilla registration	\$ 395.00				
TOTAL	WI Association of Homicide Investigators			\$ 395.00			
TOTAL	WI Dept of EE Trust Funds - PAYROLL - WI RETIREMENT - CITY & UTILITY			\$ 27,979.57			
WI DEPT OF JUSTICE-CRIME	2/3/2026	Police: Background Checks - Peddler License - Tanner Spande	\$ 7.00		2/12/2026		
WI DEPT OF JUSTICE-CRIME	2/13/2026	Police: Background Checks	\$ 7.00		2/26/2026		
TOTAL	WI DEPT OF JUSTICE-CRIME			\$ 14.00			
WI DEPT OF REVENUE	2/12/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 02/06/2026	\$ 3,043.79		2/27/2026		
WI DEPT OF REVENUE	2/26/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 02/20/2026	\$ 3,043.57				
WI DEPT OF REVENUE-AV FUEL	2/12/2026	Aviation Fuel Tax - January 2026	\$ 7.98		2/20/2026	Public Works	2/19/2026
WI DEPT OF REVENUE-AV FUEL	2/12/2026	Aviation Fuel Tax - Late filing Fee - December Report due in Jan	\$ 10.00		2/12/2026	Public Works	2/19/2026
TOTAL	WI DEPT OF REVENUE			\$ 6,105.34			
WICONNECT WIRELESS LLC	2/1/2026	Airport Internet Service 3Mb/s Download	\$ 59.99		2/5/2026	Public Works	2/19/2026
TOTAL	WICONNECT WIRELESS LLC			\$ 59.99			
Wild Honey Collective LLC	2/13/2026	WEDC Grant Funding - 2nd Draw Request Paid Out	\$ 89,799.25				
TOTAL	Wild Honey Collective LLC			\$ 89,799.25			
WIL-KIL PEST CONTROL	1/31/2026	PW/Refuse: pest control landfill	\$ 67.38		2/19/2026	Public Works	2/19/2026
WIL-KIL PEST CONTROL	1/31/2026	PW/CC/SC: pest control community center	\$ 81.56		2/19/2026		
WIL-KIL PEST CONTROL	1/31/2026	PW/Admin: Municipal Building Pest Control	\$ 73.44		2/19/2026	Public Works	2/19/2026
TOTAL	WIL-KIL PEST CONTROL			\$ 222.38			
WISCONSIN METALS	2/9/2026	PW/B&G: Hot Rolled Sheet - BLDG-PROP/SUPPLIES	\$ 50.00		2/19/2026	Public Works	2/19/2026
TOTAL	WISCONSIN METALS			\$ 50.00			
TOTAL	WORKSITE SOLUTIONS - PAYROLL DEDUCTION - EE PAID			\$ 46.70			
WPPI ENERGY	2/23/2026	LED Street Light Loan Payment 0% Int	\$ 421.62				
WPPI ENERGY	2/20/2026	LED Street Light Loan Payment 0% Int	\$ 421.62		2/27/2026		
TOTAL	WPPI ENERGY			\$ 843.24			
Invoices Entered After List Sent 2/26/2026 - From 2/27 through 3/3/2026							
ABT SWAYNE LAW LLC	2/25/2026	Legal: City Administrator / General	\$ 1,485.00				
ABT SWAYNE LAW LLC	2/25/2026	Legal: Ordinance / Traffic Legal Services	\$ 312.00				
ABT SWAYNE LAW LLC	2/25/2026	Legal: Common Council Legal Services	\$ 1,125.00				
TOTAL	ABT SWAYNE LAW LLC			\$ 2,922.00			
Accurate Appraisal LLC	2/1/2026	Accurate Appraisal - Mo Assessment Services - Feb 2026	\$ 3,750.00				
TOTAL	Accurate Appraisal LLC			\$ 3,750.00			
AMAZON CAPITAL SERVICES	2/27/2026	Admin: Elections Labels for Absentee ballot envelopes	\$ 37.99				
AMAZON CAPITAL SERVICES	2/28/2026	PW/B&G: PD Lock Repair - BLDG-PROP/MAINT/REPAIRS	\$ 431.02				

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TOTAL	AMAZON CAPITAL SERVICES			\$ 469.01			
AXON ENTERPRISE, INC	2/15/2026	POLICE: Maintenance Agreement	\$ 383.50				
TOTAL	AXON ENTERPRISE, INC			\$ 383.50			
Baer Insurance	2/23/2026	Insurance: Workmans Comp - Q2 2026	\$ 9,732.90				
Baer Insurance	2/23/2026	Insurance: Workmans Comp - Q2 2026 Utilities	\$ 5,621.10				
Baer Insurance	2/23/2026	Insurance: Liability, Auto, Crime & Cyber Q2 2026	\$ 8,252.91				
Baer Insurance	2/23/2026	Insurance: Liability, Auto, Crime & Cyber Q2 2026 - Utilities	\$ 12,175.09				
Baer Insurance	1/1/2026	Insurance: Workmans Comp - Q1 2026 Utilities	\$ 93.67				
TOTAL	Baer Insurance			\$ 35,875.67			
TOTAL	Champion Health : Employee Paid Benefit Admin Fees			\$ 264.00			
HAAS, ADAM	3/1/2026	PW/CC/SC: Recreation Program Referee	\$ 80.00				
TOTAL	HAAS, ADAM			\$ 80.00			
INTOXIMETERS, INC	2/24/2026	POLICE: Replace PBT	\$ 485.00				
TOTAL	INTOXIMETERS, INC			\$ 485.00			
Police Department Restitution / Refunds	2/27/2026	Police: Restitution - Crystal Blood to Justin Bongiovanni (5/21/2024)	\$ 31.00				
TOTAL	Police Department Restitution / Refunds			\$ 31.00			
R C TRUCK & AUTO	1/22/2026	PW/Street: 2018 Peterbilt 348 Repair - ROADWAYS/TRUCK REPAIR	\$ 418.69				
TOTAL	R C TRUCK & AUTO			\$ 418.69			
RICHLAND COUNTY TREASURER	3/2/2026	Taxes: 2025 Property Taxes - February Settlement - Estimate	\$ 887,865.83		3/2/2026		
TOTAL	RICHLAND COUNTY TREASURER			\$ 887,865.83			
RICHLAND SCHOOL DISTRICT	3/2/2026	Taxes: 2025 Property Taxes - February Settlement - Estimate	\$ 1,500,450.52		3/2/2026		
TOTAL	RICHLAND SCHOOL DISTRICT			\$ 1,500,450.52			
SCHILLING SUPPLY COMPANY	2/13/2026	PW/B&G: Facilities Entry Mats - BLDG-PROP/SUPPLIES	\$ 610.36				
TOTAL	SCHILLING SUPPLY COMPANY			\$ 610.36			
SOUTHWEST WI TECHNICAL COLLEGE	3/2/2026	Taxes: 2025 Property Taxes - February Settlement - Estimate	\$ 141,916.80		3/2/2026		
TOTAL	SOUTHWEST WI TECHNICAL COLLEGE			\$ 141,916.80			
US BANK	1/28/2026	PW/Street: STREETS/GASOLINE	\$ 69.96				
US BANK	2/16/2026	PW/Street: STREETS/GASOLINE	\$ 66.23				
TOTAL	US BANK			\$ 136.19			
WALSH'S ACE HARDWARE	2/26/2025	Police: Staples	\$ 7.43				
WALSH'S ACE HARDWARE	2/25/2026	PW/B&G: Zero-Turn Maintenance - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 61.10				
WALSH'S ACE HARDWARE	2/24/2026	PW/Street: Endloader 625K Maintenance - ROADWAYS/TRUCK REPAIR	\$ 112.40				
WALSH'S ACE HARDWARE	2/25/2026	PW/B&G: Misc Fasteners - BLDG-PROP/SUPPLIES	\$ 33.64				
TOTAL	WALSH'S ACE HARDWARE			\$ 214.57			
WEX BANK	2/28/2026	POLICE: Vehicle Fuel	\$ 1,553.38				
TOTAL	WEX BANK			\$ 1,553.38			
WI DEPT OF JUSTICE-CRIME	2/13/2026	Police: Background Checks - Mathias and Connor	\$ 14.00				
TOTAL	WI DEPT OF JUSTICE-CRIME			\$ 14.00			
WICONNECT WIRELESS LLC	3/1/2026	Airport Internet Service 3Mb/s Download	\$ 59.99				
TOTAL	WICONNECT WIRELESS LLC			\$ 59.99			

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL BILLS PRESENTED FOR APPROVAL:				\$ 2,927,118.25			
			Tourism Fund	\$ 3,217.22			
			General Fund	\$ 2,923,901.03			

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee and said committee 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:

Filed in the office of the City Clerk/Treasurer