

City of Richland Center - Finance Committee Council Payment Approval Report - February 3, 2026

Invoices Approved by Dept Head Entered into System between 12/31/2025 - 02/03/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
ABT SWAYNE LAW LLC	12/1/2025	Legal: Ordinance / Traffic Legal Services - Dbl billed prev mo	\$ (40.00)		1/22/2026		
ABT SWAYNE LAW LLC	1/6/2026	Legal: General / Admin Legal Services	\$ 2,904.00		1/22/2026		
ABT SWAYNE LAW LLC	1/6/2026	Legal:Meetings - Common Council, Ad Hoc, Plan Commission	\$ 1,455.00		1/22/2026		
ABT SWAYNE LAW LLC	1/6/2026	Legal: Ordinance / Traffic Legal Services	\$ 671.00		1/22/2026		
ABT SWAYNE LAW LLC	1/27/2026	Legal:TID 06- Panorama Development	\$ 315.00				
ABT SWAYNE LAW LLC	1/27/2026	Legal: Ad Hoc Committee/Structure	\$ 585.00				
ABT SWAYNE LAW LLC	1/27/2026	Legal: City General Legal Fees	\$ 3,315.00				
ABT SWAYNE LAW LLC	1/27/2026	Legal: Forfeitures / Court / Police Matters	\$ 858.00				
TOTAL		ABT SWAYNE LAW LLC		\$ 10,063.00			
Accurate Appraisal LLC	1/4/2026	Accurate Appraisal - Mo Assessment Services - December 2025	\$ 3,750.00		1/22/2026		
Accurate Appraisal LLC	1/1/2026	Accurate Appraisal - Mo Assessment Services - Jan 2026	\$ 3,750.00				
TOTAL		Accurate Appraisal LLC		\$ 7,500.00			
AFLAC		Payroll: Employee Deductions					
TOTAL	AFLAC			\$ 262.70			
ALL AMERICAN DO IT CENTER	1/9/2026	Public Works: sheet metal	\$ 114.90			Public Works	1/15/2026
ALL AMERICAN DO IT CENTER	1/15/2026	PW/Street: Trailer Repair - ROADWAYS/EQUIPMENT REPAIR	\$ 18.99				
TOTAL		ALL AMERICAN DO IT CENTER		\$ 133.89			
ALLIANT ENERGY/WPL	1/2/2026	Airport Terminal Bldg	\$ 139.48		1/15/2026	Public Works	1/15/2026
ALLIANT ENERGY/WPL	1/12/2026	Alliant Energy - Cty Hwy B Hangar Electric 665 KWH	\$ 117.97		1/22/2026		
ALLIANT ENERGY/WPL	1/12/2026	Alliant Energy - Runway Lighting Electricity - 1996 KWH	\$ 308.33		1/22/2026		
ALLIANT ENERGY/WPL	1/13/2026	Alliant Energy - St Hwy 80 Shelter Electricity - 105 KWH	\$ 21.97		1/22/2026		
ALLIANT ENERGY/WPL	1/16/2026	PW/Streets: Street Lts 14-Walmart	\$ 17.11				
TOTAL		ALLIANT ENERGY/WPL		\$ 604.86			
AMAZON CAPITAL SERVICES	12/29/2025	PARKS: REC PROGRAM SUPPLIES	\$ 88.47		1/22/2026	Park	1/26/2026
AMAZON CAPITAL SERVICES		PARKS: CC SUPPLIES (paper, folders, VB poles, equip organizer, PA speaker, basketballs)					
AMAZON CAPITAL SERVICES	1/5/2026		\$ 690.96		1/22/2026	Park	1/26/2026
AMAZON CAPITAL SERVICES	1/13/2025	Public Works: office supplies	\$ 89.58		1/22/2026		
AMAZON CAPITAL SERVICES	1/7/2026	Public Works: calendars	\$ 18.32		1/22/2026	Public Works	1/15/2026
AMAZON CAPITAL SERVICES	1/7/2026	Public Works: calendars	\$ 18.32		1/22/2026	Public Works	1/15/2026
AMAZON CAPITAL SERVICES	1/13/2026	Public Works: safety gear	\$ 52.72			Public Works	1/15/2026
AMAZON CAPITAL SERVICES	1/12/2026	Public Works: trailer & shop supplies	\$ 303.22			Public Works	1/15/2026
AMAZON CAPITAL SERVICES	1/13/2026	Public Works: locks	\$ 65.08			Public Works	1/15/2026
AMAZON CAPITAL SERVICES	1/15/2026	Police: Batteries, File Folders	\$ 46.03				
AMAZON CAPITAL SERVICES	1/28/2026	PW/Street: Vinyl for Logo Decals - GARAGE/SUPPLIES	\$ 23.31				
AMAZON CAPITAL SERVICES	1/21/2026	PW/Street: Street Supplies/No Parking Signs	\$ 249.78				
AMAZON CAPITAL SERVICES	1/29/2026	PW/Street: Vinyl for Logo Decals - GARAGE/SUPPLIES	\$ 9.79				
AMAZON CAPITAL SERVICES	1/28/2026	PW/B&G: Vinyl for Logo Decals - BLDG-PROP/SUPPLIES	\$ 33.10				
TOTAL		AMAZON CAPITAL SERVICES		\$ 1,688.68			
American Heritage Life Insurance Company		Payroll: Employee Deductions					
TOTAL		American Heritage Life Insurance Company		\$ 293.90			
ASSURITY LIFE INSURANCE COMPANY	1/2/2026	Payroll: Employee Deductions	\$ 92.43				
ASSURITY LIFE INSURANCE COMPANY	1/16/2026	Payroll: Employee Deductions	\$ 92.43				
TOTAL		ASSURITY LIFE INSURANCE COMPANY		\$ 184.86			
AUTO ZONE	12/22/2025	Police: Squad Car 3 (coolant)	\$ 19.99		1/15/2026		
AUTO ZONE	1/3/2026	Police: Squad Car 4 (wipers)	\$ 15.00		1/15/2026		

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
AUTO ZONE	1/6/2026	Police: SRT Truck (oil dry for leak)	\$ 15.35		1/15/2026		
TOTAL	AUTO ZONE			\$ 50.34			
AXON ENTERPRISE, INC	1/15/2026	POLICE: Body Camera Contract	\$ 9,066.62				
TOTAL	AXON ENTERPRISE, INC			\$ 9,066.62			
BADGER WELDING SUPPLY, INC	12/31/2025	Public Works: Monthly Cylinder rental	\$ 38.75		1/22/2026	Public Works	1/15/2026
TOTAL	BADGER WELDING SUPPLY, INC			\$ 38.75			
Baer Insurance	1/13/2026	Insurance: Workmans Comp - Q1 2026	\$ 9,733.53		1/22/2026		
Baer Insurance	1/13/2026	Insurance: Workmans Comp - Q1 2026 Utilities	\$ 5,527.80		1/22/2026		
Baer Insurance	1/13/2026	Insurance: Liability, Auto, Crime & Cyber Q1 2026	\$ 8,252.91		1/22/2026		
Baer Insurance	1/13/2026	Insurance: Liabiltiy, Auto, Crime & Cyber Q1 2026 - Utilities	\$ 12,175.09		1/22/2026		
TOTAL	Baer Insurance			\$ 35,689.33			
BFI Waste Services	12/15/2025	PW/Refuse: Landfill Roll Offs & Tonnage (7.46)	\$ 638.69		1/15/2026	Public Works	1/15/2026
BFI Waste Services	12/31/2025	PW/Refuse: Landfill Roll Offs & Tonnage (23.23)	\$ 1,813.24		1/15/2026	Public Works	1/15/2026
BFI Waste Services	12/31/2025	PW/Refuse: Garbage & Recycling Services / Transfer Station - Jan 2026	\$ 889.92		1/15/2026	Public Works	1/15/2026
BFI Waste Services	12/31/2025	PW/Refuse: Recycling Services - Jan 2026	\$ 5,706.85		1/15/2026	Public Works	1/15/2026
BFI Waste Services	12/31/2025	PW/Refuse: Garbage Services - Jan 2026	\$ 16,808.60		1/15/2026	Public Works	1/15/2026
BFI Waste Services	1/15/2026	PW/Refuse: Landfill Roll Offs & Tonnage (14.45)	\$ 1,253.28		1/22/2026		
TOTAL	BFI Waste Services			\$ 27,110.58			
BINDL TIRE & AUTO, LTD	12/30/2025	Public works: ATV tire	\$ 48.00		1/15/2026	Public Works	1/15/2026
TOTAL	BINDL TIRE & AUTO, LTD			\$ 48.00			
BOARDMAN & CLARK LLP	1/23/2026	LEGAL: EMS Contract Review & Correspondance	\$ 607.50				
TOTAL	BOARDMAN & CLARK LLP			\$ 607.50			
CATALIS TAX & CAMA	1/2/2026	Software: Tax Collection & Pet Licensing - Annual Fee - 2026	\$ 812.87		1/22/2026		
TOTAL	CATALIS TAX & CAMA			\$ 812.87			
Champion Health		Payroll - Employee Deduction					
TOTAL	Champion Health			\$ 380.00			
CIVICPLUS LLC	3/1/2026	Software: Municode Web Annual Subscription - 3/1/2026 - 2/28/2027	\$ 7,435.00				
CIVICPLUS LLC	3/1/2026	Software: Agenda/Mtg Annual Subscription - 3/1/2026 - 2/28/2027	\$ 3,800.00				
CIVICPLUS LLC	1/1/2026	Software: Annual Subscription - 2026 Social Media Archiving	\$ 4,617.27		1/22/2026		
TOTAL	CIVICPLUS LLC			\$ 15,852.27			
Clary, Robert	4/8/2025	Police: Trip Intercept - Refund request per PD	\$ 180.00		1/15/2026		
TOTAL	Clary, Robert			\$ 180.00			
COMMUNITY INSURANCE CORP	1/26/2026	Insurance: Deductible Fund Experience - 2025	\$ 1,000.00				
TOTAL	COMMUNITY INSURANCE CORP			\$ 1,000.00			
COMPLETE OFFICE OF WISCONSIN	1/19/2026	Police: Gloves	\$ 74.90				
COMPLETE OFFICE OF WISCONSIN	1/19/2026	Police: Gloves	\$ 149.80				
TOTAL	COMPLETE OFFICE OF WISCONSIN			\$ 224.70			
CORNERSTONE SERVICE	1/15/2026	PW/Street: Trailer Tires - STREETS/EQUIPMENT REPAIR	\$ 169.48				
TOTAL	CORNERSTONE SERVICE			\$ 169.48			
Delta Dental		Payroll: Employee Deductions					
TOTAL	Delta Dental			\$ 498.66			
Destinations Wisconsin	1/19/2026	Tourism: Annual Associate Member Dues	\$ 1,500.00		1/22/2026		
TOTAL	Destinations Wisconsin			\$ 1,500.00			
EHLERS BOND TRUST SERVICES CORPORATION	12/15/2025	Debt Service: Aquatic Center Interest Payment	\$ 47,175.00		1/15/2026		

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EHLERS BOND TRUST SERVICES CORPORATION	12/15/2025	Debt Service: Paying Agent Fee - Aquatic Center Int Payment	\$ 400.00		1/15/2026	Park	1/26/2026
TOTAL		EHLERS BOND TRUST SERVICES CORPORATION		\$ 47,575.00			
FERRELLGAS	12/11/2025	Public Works: airport propane	\$ 785.83		1/15/2026	Public Works	1/15/2026
TOTAL	FERRELLGAS			\$ 785.83			
FIRST ADVANTAGE OCC HEAL	12/31/2025	PW: Drug / Alcohol Testing	\$ 101.04		1/22/2026		
FIRST ADVANTAGE OCC HEAL	12/31/2025	Utility: drug testing	\$ 505.20		1/22/2026		
TOTAL		FIRST ADVANTAGE OCC HEAL		\$ 606.24			
FRONTIER	1/1/2026	Police: Voice Grade Channel Termination	\$ 10.70		1/15/2026		
FRONTIER	1/8/2026	PW/Refuse: landfill phone	\$ 112.83		1/15/2026	Public Works	1/15/2026
FRONTIER	1/9/2026	Airport (608-383-0969)	\$ 124.48		1/22/2026		
FRONTIER	1/9/2026	Airport (608-647-4237)	\$ 124.48		1/22/2026		
TOTAL	FRONTIER			\$ 372.49			
GENUINE TELECOM	1/1/2026	Clerk Fax	\$ 41.38		1/15/2026		
GENUINE TELECOM	1/1/2026	City Office	\$ 13.89		1/15/2026		
GENUINE TELECOM	1/1/2026	450 S Main	\$ 36.88		1/15/2026		
GENUINE TELECOM	1/1/2026	Building Insp	\$ 35.38		1/15/2026		
GENUINE TELECOM	1/1/2026	Mayor	\$ 35.38		1/15/2026		
GENUINE TELECOM	1/1/2026	Assessor	\$ 35.38		1/15/2026		
GENUINE TELECOM	1/1/2026	Visitor	\$ 140.00		1/15/2026		
GENUINE TELECOM	1/1/2026	1050 N Orange Ln 2	\$ 40.63		1/15/2026		
GENUINE TELECOM	1/1/2026	1050 N Orange Ln 3	\$ 41.88		1/15/2026		
GENUINE TELECOM	1/1/2026	1050 N Orange	\$ 35.38		1/15/2026		
GENUINE TELECOM	1/1/2026	1050 N Orange - Alarm	\$ 36.88		1/15/2026	Park	1/26/2026
GENUINE TELECOM	1/1/2026	1050 N Orange	\$ 36.88		1/15/2026	Park	1/26/2026
GENUINE TELECOM	1/1/2026	1050 N Orange	\$ 125.00		1/15/2026	Park	1/26/2026
GENUINE TELECOM	1/1/2026	608-647-3559	\$ 36.13		1/15/2026	Public Works	1/15/2026
GENUINE TELECOM	1/1/2026	Police: Telephone	\$ 149.02		1/15/2026		
TOTAL	GENUINE TELECOM			\$ 840.09			
HIDDEN VALLEYS INC	1/19/2026	Tourism: Coop Ad	\$ 1,200.00				
TOTAL	HIDDEN VALLEYS INC			\$ 1,200.00			
HYNEK PRINTING	11/29/2023	POLICE: Daily Reports - Old Invoice Never Paid	\$ 208.00				
TOTAL	HYNEK PRINTING			\$ 208.00			
INTERNAL REVENUE SERVICE		Payroll: Federal W/holding & FICA Taxes					
TOTAL	INTERNAL REVENUE SERVICE			\$ 39,310.00			
JELINEK PLUMBING & HEATING	12/31/2025	Public Works: heater installation	\$ 2,775.00		1/22/2026	Public Works	1/15/2026
JELINEK PLUMBING & HEATING	12/31/2025	Public Works: heater installation	\$ 2,775.00		1/22/2026	Public Works	1/15/2026
JELINEK PLUMBING & HEATING	12/31/2025	Public Works: tube heater repair	\$ 90.00		1/22/2026	Public Works	1/15/2026
TOTAL		JELINEK PLUMBING & HEATING		\$ 5,640.00			
KOELSCH, BEN	1/16/2026	Elected: Sponsor of Goverment Mtgs on You Tube - Jan 2026	\$ 966.87				
TOTAL	KOELSCH, BEN			\$ 966.87			
L & M SALVAGE	1/13/2026	PW/Street: Snow Removal Equipment Repair - Roadways Equipment Repair	\$ 52.50				
TOTAL	L & M SALVAGE			\$ 52.50			
LAMAR COMPANIES	12/22/2025	Admin/City office: Hwy 14 digital sign	\$ 500.00		1/15/2026		
LAMAR COMPANIES	1/19/2026	Admin/City office: Hwy 14 digital sign	\$ 500.00				

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TOTAL		LAMAR COMPANIES		\$ 1,000.00			
Madden Media	12/18/2025	Tourism: Advertising - 2026 WI Travel Guide - 2025 Budget	\$ 2,365.00	\$ 2,365.00	1/22/2026		
TOTAL	<i>Madden Media</i>			\$ 2,365.00			
METCO, INC	1/13/2026	Airport airport monthly inspection	\$ 100.00	\$ 100.00	1/15/2026	Public Works	1/15/2026
TOTAL	<i>METCO, INC</i>			\$ 100.00			
MetLife		Payroll: Employee Deductions - Vision Insurance					
TOTAL	<i>MetLife</i>			\$ 315.12			
Milwaukee Magazine	12/29/2025	Tourism: Subscriptions - January 2026	\$ 900.00	\$ 900.00	1/22/2026		
TOTAL	<i>Milwaukee Magazine</i>			\$ 900.00			
MPIC - Municipal Property Insurance Comp	12/15/2025	Insurance: Property (City & Utility)	\$ 32,927.62	\$ 32,927.62	1/15/2026		
MPIC - Municipal Property Insurance Comp	12/15/2025	Insurance: Property (City & Utility)	\$ 48,576.38	\$ 48,576.38	1/15/2026		
TOTAL	<i>MPIC - Municipal Property Insurance Comp</i>			\$ 81,504.00			
NAPA AUTO PARTS	1/8/2026	Public Works: streets shop supplies	\$ 17.62	\$ 17.62		Public Works	1/15/2026
NAPA AUTO PARTS	1/9/2026	PW/Street: Saw Blade - STREETS GARAGE/TOOLS	\$ 139.00	\$ 139.00			
		PW/Street: Truck #58 (Street Sweeper) Battery - ST CLEANG/EQUIPMENT					
NAPA AUTO PARTS	1/21/2026	REPAIR	\$ 347.02	\$ 347.02			
TOTAL	<i>NAPA AUTO PARTS</i>			\$ 503.64			
NATURE'S WAY PORTABLE UNITS	12/31/2025	Public Works: tennis court (4 weeks)	\$ 168.00	\$ 168.00	1/15/2026	Public Works	1/15/2026
NATURE'S WAY PORTABLE UNITS	12/31/2025	Public Works: landfill (5 weeks)	\$ 210.00	\$ 210.00	1/15/2026	Public Works	1/15/2026
NATURE'S WAY PORTABLE UNITS	1/31/2026	PW/B&G: Parks Portable Units	\$ 168.00	\$ 168.00			
NATURE'S WAY PORTABLE UNITS	1/31/2026	PW/Landfill: Landfill Portable Units	\$ 168.00	\$ 168.00			
TOTAL	<i>NATURE'S WAY PORTABLE UNITS</i>			\$ 714.00			
NOWARE, LLC	1/7/2026	POLICE: annual maintenance fee	\$ 1,500.00	\$ 1,500.00	1/15/2026		
TOTAL	<i>NOWARE, LLC</i>			\$ 1,500.00			
PITNEY BOWES, INC	12/11/2025	Postage	\$ 5.17	\$ 5.17	1/15/2026		
PITNEY BOWES, INC	12/11/2025	Postage	\$ 434.62	\$ 434.62	1/15/2026		
PITNEY BOWES, INC	12/11/2025	Postage	\$ 25.84	\$ 25.84	1/15/2026		
PITNEY BOWES, INC	12/11/2025	Postage	\$ 183.64	\$ 183.64	1/15/2026		
PITNEY BOWES, INC	12/11/2025	Postage	\$ 234.95	\$ 234.95	1/15/2026		
PITNEY BOWES, INC	12/11/2025	Postage	\$ 55.43	\$ 55.43	1/15/2026	Public Works	1/15/2026
PITNEY BOWES, INC	12/11/2025	Postage	\$ 2.42	\$ 2.42	1/15/2026	Public Works	1/15/2026
PITNEY BOWES, INC	12/11/2025	Postage	\$ 67.68	\$ 67.68	1/15/2026		
TOTAL	<i>PITNEY BOWES, INC</i>			\$ 1,009.75			
PREMIER CO-OP	12/31/2025	PW/B&G: Fuel	\$ 1,085.82	\$ 1,085.82	1/15/2026	Public Works	1/15/2026
PREMIER CO-OP	12/31/2025	PW/Streets: Fuel	\$ 3,058.27	\$ 3,058.27	1/15/2026	Public Works	1/15/2026
TOTAL	<i>PREMIER CO-OP</i>			\$ 4,144.09			
Professional Sports Publications	1/1/2026	Tourism: Advertising & Marketing	\$ 1,600.00	\$ 1,600.00	1/22/2026		
TOTAL	<i>Professional Sports Publications</i>			\$ 1,600.00			
RHYME BUSINESS PRODUCTS-DALLAS	12/31/2025	Police: Copier Lease	\$ 202.94	\$ 202.94	1/15/2026		
RHYME BUSINESS PRODUCTS-DALLAS	11/25/2025	CC/SC: Copier Lease	\$ 171.89	\$ 171.89	1/15/2026		
RHYME BUSINESS PRODUCTS-DALLAS	12/25/2025	CC/SC: Copier Lease - Late charges	\$ 26.00	\$ 26.00	1/15/2026		
RHYME BUSINESS PRODUCTS-DALLAS	12/25/2025	CC/SC: Copier Lease - Mo Lease Amount	\$ 180.03	\$ 180.03	1/15/2026		
RHYME BUSINESS PRODUCTS-DALLAS	12/25/2025	CC/SC: Copier Lease - Black Images	\$ 12.09	\$ 12.09	1/15/2026		
RHYME BUSINESS PRODUCTS-DALLAS	1/5/2026	Admin/City Office: Copier Lease	\$ 472.58	\$ 472.58	1/15/2026		
RHYME BUSINESS PRODUCTS-DALLAS	1/5/2026	Admin/City Office: Copier Color Image Overage	\$ 207.71	\$ 207.71	1/15/2026		

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RHYME BUSINESS PRODUCTS-DALLAS	1/26/2026	CC/SC: Copier Lease	\$ 180.03				
RHYME BUSINESS PRODUCTS-PORTAGE	12/19/2025	Tourism: Copier Lease	\$ 40.00		1/22/2026		
RHYME BUSINESS PRODUCTS-PORTAGE	1/22/2026	Tourism: Copier Lease	\$ 40.00				
TOTAL	RHYME BUSINESS PRODUCTS-DALLAS			\$ 1,533.27			
RICHLAND CENTER POLICE PROFESSIONAL	1/2/2026	Payroll: Employee Deductions	\$ 250.00		1/22/2026		
RICHLAND CENTER POLICE PROFESSIONAL	1/16/2026	Payroll: Employee Deductions	\$ 250.00		1/22/2026		
TOTAL	RICHLAND CENTER POLICE PROFESSIONAL			\$ 500.00			
RICHLAND CENTER UTILITIE							
TOTAL	RICHLAND CENTER UTILITIE			\$ 13,953.59			
RICHLAND COUNTY AMBULANCE	1/22/2026	Council: Ambulance Service - Q1-2026	\$ 39,318.75				
TOTAL	RICHLAND COUNTY AMBULANCE			\$ 39,318.75			
RICHLAND COUNTY TREASURER	12/31/2025	TAX SETTLEMENT - 2025 DEC COLLECTIONS - RICHLAND CO SHARE	\$ 573,289.76		1/15/2026		
TOTAL	RICHLAND COUNTY TREASURER			\$ 573,289.76			
RICHLAND ELECTRIC CO-OP	1/2/2026	PW/Parks: RC Flood Control	\$ 48.31		1/15/2026		
TOTAL	RICHLAND ELECTRIC CO-OP			\$ 48.31			
RICHLAND FIRE DISTRICT	10/15/2025	Incident #225189, 10/15/2025, JAX Holdings, 1400 Wedgewood Lot 6	\$ 800.00				
RICHLAND FIRE DISTRICT	10/21/2025	Incident #225191, 10/21/2025, TOny & Tegan Nicks, 645 N Central Ave Fire	\$ 2,200.00				
RICHLAND FIRE DISTRICT	10/22/2025	Incident #225194, 10/22/2025, Masen Eggers, Accident	\$ 600.00				
RICHLAND FIRE DISTRICT	10/26/2025	Incident #225198, 10/26/2025, Alarm at Rich CO Perf Arts	\$ 300.00				
RICHLAND FIRE DISTRICT	11/16/2025	Incident #225211. 11/16/2025, Hillside Depot Alarm	\$ 300.00				
RICHLAND FIRE DISTRICT	11/20/2025	Incident #225218, 11/20/2025, WHPC Dominium	\$ 300.00				
RICHLAND FIRE DISTRICT	11/26/2025	Incident #225224, 11/26/2025, Lee Schell, MV/Ped Accident	\$ 600.00				
TOTAL	RICHLAND FIRE DISTRICT			\$ 5,100.00			
RICHLAND OBSERVER	12/31/2025	Publications: Ordinance #2025-11 (12/11/2025)	\$ 61.00				
RICHLAND OBSERVER	12/31/2025	Publications: Ordinance #2025-12 (12/11/2025)	\$ 72.25				
TOTAL	RICHLAND OBSERVER			\$ 133.25			
RICHLAND SCHOOL DISTRICT	12/31/2025	TAX SETTLEMENT - 2025 DEC COLLECTIONS - RICHLAND SCHOOL SHARE	\$ 968,831.97				
TOTAL	RICHLAND SCHOOL DISTRICT			\$ 968,831.97			
RICHLAND TOWNSHIP	1/1/2026	Ec Dev: Annexed Land Agreement - Taxes Due back to Township	\$ 567.40				
RICHLAND TOWNSHIP	1/1/2026	Ec Dev: Annexed Land Agreement - Taxes Due back to Township	\$ 63.71				
RICHLAND TOWNSHIP	1/1/2026	Ec Dev: Annexed Land Agreement - Taxes Due back to Township	\$ 44.86				
TOTAL	RICHLAND TOWNSHIP			\$ 675.97			
RJB VIDEO LLC	12/22/2025	Tourism: GREATER RICHLAND TOURISM - VIDEO PRODUCTION - January 2026	\$ 450.00				
TOTAL	RJB VIDEO LLC			\$ 450.00			
RUNNING, INC	11/13/2025	Taxi: Shared Ride Taxi Service - October 2025 873.27 Hrs	\$ 33,690.76		1/22/2026		
RUNNING, INC	11/13/2025	Taxi: Shared Ride Taxi Service - October 2025 Fare Revenue	\$ (7,418.50)		1/22/2026		
RUNNING, INC	12/8/2025	Taxi: Shared Ride Taxi Service - November 2025 823.43 Hrs	\$ 31,767.93		1/22/2026		
RUNNING, INC	12/8/2025	Taxi: Shared Ride Taxi Service - November 2025 Fare Revenue	\$ (7,115.50)		1/22/2026		
RUNNING, INC	1/14/2026	Taxi: Shared Ride Taxi Service - December 2025 886.45 Hrs	\$ 34,199.24		1/22/2026		
RUNNING, INC	1/14/2026	Taxi: Shared Ride Taxi Service - December 2025 Fare Revenue	\$ (7,118.50)		1/22/2026		
TOTAL	RUNNING, INC			\$ 78,005.43			
SCHILLING SUPPLY COMPANY	12/23/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 118.04		1/15/2026	Public Works	1/15/2026

City of Richland Center - Finance Committee Council Payment Approval Report - February 3, 2026

Invoices Approved by Dept Head Entered into System between 12/31/2025 - 02/03/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
SCHILLING SUPPLY COMPANY	12/23/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 118.04		1/15/2026	Public Works	1/15/2026
SCHILLING SUPPLY COMPANY	1/20/2026	PW/B&G: Suds N Shine Car Wash - BLDG-PROP/SUPPLIES	\$ 65.06				
SCHILLING SUPPLY COMPANY	1/20/2026	PW/Street: Suds N Shine Car Wash - GARAGE/SUPPLIES	\$ 65.06				
TOTAL	SCHILLING SUPPLY COMPANY			\$ 366.20			
SECURIAN FINANCIAL GROUP, INC		Payroll: EE & ER Share Life Insurance Benefits					
TOTAL	SECURIAN FINANCIAL GROUP, INC			\$ 1,519.03			
SEXTONVILLE WATERWORKS	1/2/2026	PW/Airport: Water and Sewer Charges	\$ 159.40		1/15/2026	Public Works	1/15/2026
TOTAL	SEXTONVILLE WATERWORKS			\$ 159.40			
SHERWIN INDUSTRIES, INC	1/26/2026	PW/Street: Street Painting Supplies - SIGNS/SUPPLIES	\$ 2,200.00				
TOTAL	SHERWIN INDUSTRIES, INC			\$ 2,200.00			
SHOPPING NEWS, INC	12/30/2025	Police: Dec TIP Cards	\$ 65.08		1/15/2026		
TOTAL	SHOPPING NEWS, INC			\$ 65.08			
SIMPSON'S TRACTOR, INC	12/17/2025	Public Works: loader work	\$ 982.95		1/15/2026	Public Works	1/15/2026
TOTAL	SIMPSON'S TRACTOR, INC			\$ 982.95			
SLEEPY HOLLOW	1/22/2026	PW/Street: Truck #59 Ford Motor - STREETS/TRUCK REPAIR	\$ 350.81				
TOTAL	SLEEPY HOLLOW			\$ 350.81			
SOUTHWEST PARTNERS	9/8/2025	Tourism: Friends of the Pine - Clean Up & Maint Pine River	\$ 2,000.00				
TOTAL	SOUTHWEST PARTNERS			\$ 2,000.00			
SOUTHWEST TECH	12/31/2025	TAX SETTLEMENT - 2025 DEC COLLECTIONS - SWTC SHARE	\$ 91,634.87		1/15/2026		
TOTAL	SOUTHWEST TECH			\$ 91,634.87			
STRANG HEATING & ELECTRIC RC	12/29/2025	Admin: Telephone Service - Setting up system	\$ 125.00		1/15/2026		
TOTAL	STRANG HEATING & ELECTRIC RC			\$ 125.00			
TC AUTOWORKS LLC	1/13/2026	Police: 2020 Dodge Durango Alternator	\$ 112.65				
TC AUTOWORKS LLC	1/12/2026	Police: 2020 Dodge Durango Coolant Leak, Lower Intake Manifold, Etc.	\$ 2,412.39				
TOTAL	TC AUTOWORKS LLC			\$ 2,525.04			
TOP PACK DEFENSE LLC	12/22/2025	POLICE: Hi Lite AXIIIA black no tails & guardian (BLUME)	\$ 1,336.99		1/15/2026		
TOTAL	TOP PACK DEFENSE LLC			\$ 1,336.99			
TRACKER PRODUCTS, LLC	1/7/2026	POLICE: SAFE CAL License	\$ 2,150.00		1/22/2026		
TOTAL	TRACKER PRODUCTS, LLC			\$ 2,150.00			
US CELLULAR							
TOTAL	US CELLULAR			\$ 741.91			
US BANK	1/7/2026	Parks & Rec: bingo prizes for senior center	\$ 149.25			Park	1/26/2026
US BANK	1/5/2026	Police: shipping charge	\$ 9.75				
US BANK	12/19/2025	Public Works: flags	\$ 1,992.51			Public Works	1/15/2026
US BANK	12/29/2025	Public Works: fuel	\$ 109.00			Public Works	1/15/2026
US BANK	12/22/2025	PW/B&G: Equipment Repairs - Ritchie Implement	\$ 230.31			Public Works	1/15/2026
US BANK	12/23/2025	PW/B&G: TOOLCAT PINS FOR ATTACHMENTS	\$ 11.52			Public Works	1/15/2026
US BANK	1/14/2026	Police: Membership Dues - 2026	\$ 150.00				
US BANK	1/20/2026	PW/B&G: Community Tree Care Series 2026 - BLDG-PROP/TRAINING	\$ 10.00				
TOTAL	US BANK			\$ 2,662.34			
UTILITIES	1/21/2026	PW/Landfill: Leachaate Hauled from Landfill	\$ 350.00				
UTILITIES	1/21/2026	PW/B&G: Johnson Controls Fire Protection LP Fire Alarm Inspection Streets - BLDG-PROP/FIRE ALARM	\$ 211.10				
TOTAL	UTILITIES			\$ 561.10			
VERIZON WIRELESS	12/21/2025	POLICE: Cell Phones	\$ 592.96				

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL		VERIZON WIRELESS		\$ 592.96			
VISA	9/21/2025	Tourism: Hotel Booking Fee - Governor's Conference (Duplicate)	\$ (506.02)	\$ (506.02)			
TOTAL	VISA						
VORTEX OPTICS	1/9/2026	Police: New Sight for SRT SBR Rifles	\$ 1,151.99	\$ 1,151.99			
TOTAL	VORTEX OPTICS						
WALLACE ELECTRIC LLC	12/19/2025	Public Works: electrical work	\$ 462.47		1/22/2026		
TOTAL	WALLACE ELECTRIC LLC			\$ 462.47			
WAL-MART	11/13/2025	Admin: License Overpayment-Class A Beer & Liquor	\$ 168.00		1/22/2026		
TOTAL	WAL-MART			\$ 168.00			
WALSH'S ACE HARDWARE	12/17/2025	Public Works: cable kit roof de-ice	\$ 63.58		1/15/2026	Public Works	1/15/2026
WALSH'S ACE HARDWARE	1/6/2026	PW/Street: shop supplies	\$ 10.61		1/22/2026	Public Works	1/15/2026
WALSH'S ACE HARDWARE	1/7/2026	PW/Street: welding wire, cutting wheel, battery, oxygen	\$ 278.50		1/22/2026	Public Works	1/15/2026
WALSH'S ACE HARDWARE	1/7/2026	PW/Streets: chop saw	\$ 249.99		1/22/2026	Public Works	1/15/2026
WALSH'S ACE HARDWARE	1/8/2026	PW/Street: shop supplies	\$ 90.22		1/22/2026	Public Works	1/15/2026
WALSH'S ACE HARDWARE	1/9/2026	PW/B&G: Misc Fasteners - Interceptor key, oil	\$ 17.59		1/22/2026	Public Works	1/15/2026
WALSH'S ACE HARDWARE	1/27/2026	PW/B&G: City Hall - BLDG-PROP/MAINT/REPAIRS	\$ 6.37				
WALSH'S ACE HARDWARE	1/26/2026	PW/Airport: Tractor Battery - AIRPORT/EQUIPMENT REPAIR	\$ 329.06				
WALSH'S ACE HARDWARE	1/15/2026	PW/Street: Bandsaw Blades, Oil - STREETS GARAGE/TOOLS	\$ 241.18				
WALSH'S ACE HARDWARE	1/15/2026	PW/Street: Curb Feelers - STREETS/EQUIPMENT REPAIR	\$ 17.58				
WALSH'S ACE HARDWARE	1/22/2026	PW/B&G: Cemetery Tanks - BLDG-PROP/CEMETERY/SUPPLIES	\$ 134.47				
WALSH'S ACE HARDWARE	1/27/2026	PW/Street: Mason CUTWHL - STREETS GARAGE/SUPPLIES	\$ 18.30				
WALSH'S ACE HARDWARE	1/22/2026	PW/Street: STREETS GARAGE/SUPPLIES	\$ 63.01				
WALSH'S ACE HARDWARE	1/27/2026	PW/B&G: Door Hanger - BLDG-PROP/SUPPLIES	\$ 11.92				
WALSH'S ACE HARDWARE	1/14/2026	PW/Street: LP Gas Bulk Cylinder Refill - STREETS GARAGE/SUPPLIES	\$ 238.23				
WALSH'S ACE HARDWARE	1/22/2026	PW/Street: Salt Pile Cover - SNOW RMVL/SUPPLIES	\$ 44.99				
WALSH'S ACE HARDWARE	1/15/2026	PW/Street: Mounting Tape, Mason CUTWHL - STREETS GARAGE/SUPPLIES	\$ 35.32				
WALSH'S ACE HARDWARE	1/12/2026	PW/B&G: City Hall Toilet - BLDG-PROP/MAINT/REPAIRS	\$ 17.58				
WALSH'S ACE HARDWARE	1/29/2026	PW/Street: Key Rings, Keys - STREETS GARAGE/SUPPLIES	\$ 14.23				
WALSH'S ACE HARDWARE	1/13/2026	PW/B&G: Trailer Maintenance - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 30.60				
WALSH'S ACE HARDWARE	1/14/2026	PW/Street: Screws/Bolts/Zip Ties - STREETS GARAGE/SUPPLIES	\$ 9.83				
WALSH'S ACE HARDWARE	1/14/2026	PW/Street: Paint Thinner, De-Icer - STREETS GARAGE/SUPPLIES	\$ 22.90				
WALSH'S ACE HARDWARE	1/15/2026	PW/B&G: Trailer Maintenance - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 37.62				
WALSH'S ACE HARDWARE	1/29/2026	PW/B&G: Painting Supplies - BLDG-PROP/SUPPLIES	\$ 38.37				
WALSH'S ACE HARDWARE	1/12/2026	PW/B&G: City Hall Toilet - BLDG-PROP/MAINT/REPAIRS	\$ 59.65				
WALSH'S ACE HARDWARE	1/28/2026	PW/Street: STREETS GARAGE/SUPPLIES	\$ 36.96				
TOTAL		WALSH'S ACE HARDWARE		\$ 2,118.66			
TOTAL		WE ENERGIES		\$ 3,895.70			
WEGNER AUTO SERVICE	12/30/2026	POLICE: impound	\$ 85.00		1/22/2026		
WEGNER AUTO SERVICE	1/9/2026	POLICE: 20 Dodge Durango #3 Tow	\$ 70.00		1/22/2026		
TOTAL		WEGNER AUTO SERVICE		\$ 155.00			
WERTZ PLUMBING & HEATING	1/13/2026	PW/B&G: Kitchen Drain Repair - Community Center - BLDG-PROP/MAINT/REPAIRS	\$ 247.50				

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL		WERTZ PLUMBING & HEATING		\$ 247.50			
WEX BANK	12/31/2025	POLICE: Vehicle Fuel	\$ 1,874.43		1/22/2026		
TOTAL	WEX BANK			\$ 1,874.43			
WI Deferred Compensation		Payroll: Employee Deductions					
TOTAL	WI Deferred Compensation			\$ 1,402.12			
WI Dept of EE Trust Funds		WI Retirement 1/2 & 1/16 Payrolls - EE & ER Share	\$ 45,309.97				
WI Dept of EE Trust Funds		Payroll: Health & Basic Dental Insurance - Feb 2026 City & Utility	\$ 109,109.38				
TOTAL	WI Dept of EE Trust Funds			\$ 154,419.35			
WI DEPT OF JUSTICE	1/1/2026	Police: Training - 2026 Active Threat Conference Feb 18-20 at Kalahari	\$ 175.00		1/22/2026		
WI DEPT OF JUSTICE-TIME	1/10/2026	Police: Annual Maintenance Agreement - 2026	\$ 1,332.00				
TOTAL	WI DEPT OF JUSTICE			\$ 1,507.00			
WI DEPT OF REVENUE	1/2/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 12/26/2025	\$ 3,214.04		1/30/2026		
WI DEPT OF REVENUE	1/16/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 01/09/2026	\$ 3,773.74				
WI DEPT OF REVENUE-AV FUEL	12/31/2025	Aviation Fuel Tax - December 2025	\$ 7.26		1/23/2026		
WI DEPT OF REVENUE-BUSINESS	1/1/2026	Admin: Bus Tax Registration Renewal	\$ 10.00		1/13/2026		
WI DEPT OF REVENUE-BUSINESS	10/1/2025	Admin: Manufacturing Property Tax Assessment Services - Annual	\$ 2,188.41				
TOTAL	WI DEPT OF REVENUE			\$ 9,193.45			
WICONNECT WIRELESS LLC	1/1/2026	Airport Internet Service 3Mb/s Download	\$ 59.99		1/15/2026	Public Works	1/15/2026
TOTAL	WICONNECT WIRELESS LLC			\$ 59.99			
WIL-KIL PEST CONTROL	12/31/2025	PW/Refuse: pest control landfill	\$ 289.76		1/22/2026		
TOTAL	WIL-KIL PEST CONTROL			\$ 289.76			
WISCONSIN METALS	1/22/2026	PW/Street: Hot Rolled Sheet - STREETS/SUPPLIES	\$ 320.00				
WISCONSIN METALS	1/26/2026	PW/Street: Hot Rolled Sheet - STREETS/SUPPLIES	\$ 270.00				
TOTAL	WISCONSIN METALS			\$ 590.00			
WORKSITE SOLUTIONS	1/2/2026	COMBINED INSURANCE Pay Period: 12/26/2025	\$ 23.35		1/22/2026		
WORKSITE SOLUTIONS	1/16/2026	COMBINED INSURANCE Pay Period: 01/09/2026	\$ 23.35		1/22/2026		
TOTAL	WORKSITE SOLUTIONS			\$ 46.70			
WPPI ENERGY	1/12/2026	LED Street Light Loan Payment 0% Int	\$ 421.62		1/28/2026		
TOTAL	WPPI ENERGY			\$ 421.62			
WPRA	12/29/2025	Parks & Rec: 2026 pre-conf session & annual conf registration	\$ 340.00		1/15/2026	Park	1/26/2026
TOTAL	WPRA			\$ 340.00			
ZARNOOTH BRUSH WORKS	1/15/2026	PW/Street: Wafer Broom Replacement - Roadways Equipment Repair	\$ 2,277.80				
ZARNOOTH BRUSH WORKS	1/15/2026	Equipment Repair	\$ 2,233.00				
TOTAL	ZARNOOTH BRUSH WORKS			\$ 4,510.80			
Following are bills entered into system after original listing was posted on 2/1/2026. Following invoices were entered 2/2 - 2/3/2026							
AMAZON CAPITAL SERVICES	1/28/2026	PW/Street: White Board, Radio Mics - GARAGE/OFFICE SUPPLIES	\$ 76.75				
AMAZON CAPITAL SERVICES	2/2/2026	PW/Street: Schlage Keyless Entry - STREETS GARAGE/BLDNG REP & MAI	\$ 504.28				
AMAZON CAPITAL SERVICES	2/2/2026	PW/Street: Truck Back-Up Cameras - STREETS/TRUCK REPAIR	\$ 79.99				
TOTAL	AMAZON CAPITAL SERVICES			\$ 661.02			
BAILEY'S PAINT & DECORAT	1/30/2026	PW/B&G: Shop Wall Paint - BLDG-PROP/SUPPLIES	\$ 89.90				
TOTAL	BAILEY'S PAINT & DECORAT			\$ 89.90			
Customer Refunds / Overpayments	1/29/2026	Prop Tax Overpayments: James Robb Parcel #276-2100-9470-2025 Taxes	\$ 5.00				
TOTAL	Customer Refunds / Overpayments			\$ 5.00			
HAAS, ADAM	1/25/2026	Parks & Rec: Recreation Program Referee	\$ 80.00				

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Invoices Approved by Dept Head Entered into System between 12/31/2025 - 02/03/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
HAAS, ADAM	2/1/2026	PW/CC/SC: Recreation Program Referee	\$ 80.00				
<i>TOTAL</i>	<i>HAAS, ADAM</i>			<i>\$ 160.00</i>			
IWM-TV	12/31/2025	GREATER RICHLAND TOURISM STREAMING TV ADVERTISING - 12/1-	\$ 2,499.98				
<i>TOTAL</i>	<i>IWM-TV</i>			<i>\$ 2,499.98</i>			
LWMMI	1/6/2026	Insurance: Deductible on Plow Truck hitting Erin Box Vehicle	\$ 2,500.00				
<i>TOTAL</i>	<i>LWMMI</i>			<i>\$ 2,500.00</i>			
M S A PROFESSIONAL SERVICES, INC	1/23/2026	2025 PASER Assistance - ROADWAYS/CONTRACTED WORK	\$ 4,973.75				
<i>TOTAL</i>	<i>M S A PROFESSIONAL SERVICES, INC</i>			<i>\$ 4,973.75</i>			
RJB VIDEO LLC	1/28/2026	GREATER RICHLAND TOURISM - VIDEO PRODUCTION - February 2026	\$ 450.00				
<i>TOTAL</i>	<i>RJB VIDEO LLC</i>			<i>\$ 450.00</i>			
The Camera Company	1/22/2026	Police: Replace 20 + year old camera and new Filters	\$ 1,259.90				
<i>TOTAL</i>	<i>The Camera Company</i>			<i>\$ 1,259.90</i>			
Tools of Marketing, Inc	1/29/2026	Tourism: Marketing/Giveaway Items - Shopping Bags	\$ 372.96				
Tools of Marketing, Inc	1/30/2026	Tourism: Marketing/Giveaway Items - Bassett II	\$ 407.70				
<i>TOTAL</i>	<i>Tools of Marketing, Inc</i>			<i>\$ 780.66</i>			
TRI-ELITE ENTERTAINMENT	1/1/2026	Tourism: Annual Advertising Package - April 2026 - April 2027	\$ 1,500.00				
<i>TOTAL</i>	<i>TRI-ELITE ENTERTAINMENT</i>			<i>\$ 1,500.00</i>			
VERIZON WIRELESS	1/21/2026	POLICE: Cell Phones	\$ 592.83				
<i>TOTAL</i>	<i>VERIZON WIRELESS</i>			<i>\$ 592.83</i>			
WALSH'S ACE HARDWARE	2/2/2026	PW/Street: Misc Fasteners - STREETS GARAGE/SUPPLIES	\$ 1.13				
WALSH'S ACE HARDWARE	1/28/2026	PW/B&G: Battery Returned	\$ (327.33)				
<i>TOTAL</i>	<i>WALSH'S ACE HARDWARE</i>			<i>\$ (326.20)</i>			
WEX BANK	1/31/2026	POLICE: Vehicle Fuel	\$ 1,753.09				
<i>TOTAL</i>	<i>WEX BANK</i>			<i>\$ 1,753.09</i>			
WI Dept of EE Trust Funds	1/31/2026	Payroll: WRS - Utility Portion & Rounding_01-2026	\$ 23,935.54		2/27/2026		
WI Dept of EE Trust Funds	2/2/2026	Payroll: Health & Basic Dental Insurance - March 2026	\$ 106,505.80		2/20/2026		
<i>TOTAL</i>	<i>WI Dept of EE Trust Funds</i>			<i>\$ 130,441.34</i>			
WICONNECT WIRELESS LLC	2/1/2026	Airport Internet Service 3Mb/s Download	\$ 59.99				
<i>TOTAL</i>	<i>WICONNECT WIRELESS LLC</i>			<i>\$ 59.99</i>			

TOTAL BILLS PRESENTED FOR APPROVAL:

\$ 2,428,737.37

Tourism Fund **\$ 15,028.10**

General Fund **\$ 2,413,709.27**

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:
