

**City of Richland Center - Finance Committee Council Payment Approval Report - May 5, 2026**

**Invoices Approved by Dept Head Entered into System between 04/22/2026 - 04/30/2026**

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
AFLAC		Payroll Withholding: 100% Employee Sponsored					
<i>TOTAL</i>	<i>AFLAC</i>			\$ 131.34			
AMAZON CAPITAL SERVICES	4/20/2026	PW/B&G: City Hall Outlet Repair - BLDG-PROP/MAINT/REPAIRS	\$ 12.91				
AMAZON CAPITAL SERVICES	4/20/2026	Econ Dev: Landline Extension Cord - ECON DEV/OFFICE SUPPLIES	\$ 5.99				
AMAZON CAPITAL SERVICES	3/5/2026	PW/B&G: Batteries, Zip Ties, etc. - BLDG-PROP/SUPPLIES	\$ 79.22		4/30/2026		
AMAZON CAPITAL SERVICES	4/21/2026	Econ Dev: White Board, Laptop Charger - ECON DEV/OFFICE SUPPLIES	\$ 55.36				
AMAZON CAPITAL SERVICES	4/21/2026	PW/Street: White Board, Laptop Charger - GARAGE/OFFICE SUPPLIES	\$ 55.35				
AMAZON CAPITAL SERVICES	4/21/2026	PW/B&G: White Board, Laptop Charger - BLDG-PROP/SUPPLIES	\$ 55.36				
AMAZON CAPITAL SERVICES	4/22/2026	PW/B&G: Tools - BLDG-PROP/SUPPLIES	\$ 87.44				
		PW/B&G: Replacement Key for Sold Floor Scrubber - BLDG-PROP/EQUIP					
AMAZON CAPITAL SERVICES	4/23/2026	MAINT-REPAIR	\$ 8.48				
AMAZON CAPITAL SERVICES	4/20/2026	Police: Batteries & Webcam	\$ 130.07			Public Safety	5/4/2026
AMAZON CAPITAL SERVICES	4/23/2026	Office: Paper	\$ 46.99				
<i>TOTAL</i>	<i>AMAZON CAPITAL SERVICES</i>			\$ 537.17			
American Heritage Life Insurance Company		Payroll Withholding: 100% Employee Sponsored					
<i>TOTAL</i>	<i>American Heritage Life Insurance Company</i>			\$ 146.93			
ASSURITY LIFE INSURANCE COMPANY		Payroll Withholding: 100% Employee Sponsored					
<i>TOTAL</i>	<i>ASSURITY LIFE INSURANCE COMPANY</i>			\$ 92.44			
AUTO ZONE	4/23/2026	Police: Squad Car Battery	\$ 182.99			Public Safety	5/4/2026
<i>TOTAL</i>	<i>AUTO ZONE</i>			\$ 182.99			
Champion Health		Payroll Withholding: 100% Employee Sponsored					
<i>TOTAL</i>	<i>Champion Health</i>			\$ 190.00			
CITY UTILITIES	4/17/2026	PW: Leachaate Hauled from Landfill	\$ 612.50				
<i>TOTAL</i>	<i>CITY UTILITIES</i>			\$ 612.50			
Gary's Lawn Care LLC	4/14/2026	PW/B&G: Spring Cleanup Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 200.00		4/23/2026		
Gary's Lawn Care LLC	4/16/2026	PW/B&G: Spring Cleanup Cemetery I -Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 2,200.00		4/23/2026		
Gary's Lawn Care LLC	4/18/2026	PW/B&G: Airport I - Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 440.00		4/23/2026		
Gary's Lawn Care LLC	4/20/2026	PW/B&G: Bowen's Mill I -Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 220.00		4/23/2026		
<i>TOTAL</i>	<i>Gary's Lawn Care LLC</i>			\$ 3,060.00			
INTERNAL REVENUE SERVICE		Payroll Withholding: FICA & Federal Taxes					
<i>TOTAL</i>	<i>INTERNAL REVENUE SERVICE</i>			\$ 16,325.17			
MetLife		Payroll Withholding: 100% Employee Sponsored					
<i>TOTAL</i>	<i>MetLife</i>			\$ 109.54			
Police Department Restitution / Refunds	4/27/2026	Police: Restitution - Melissa Garner 2026-0363A to Dairyland Daze	\$ 12.00				
<i>TOTAL</i>	<i>Police Department Restitution / Refunds</i>			\$ 12.00			
RHYME BUSINESS PRODUCTS-DALLAS	4/30/2029	Police: Copier Lease	\$ 202.94				
<i>TOTAL</i>	<i>RHYME BUSINESS PRODUCTS-DALLAS</i>			\$ 202.94			
RICHLAND CENTER POLICE PROFESSIONAL	4/23/2026	UNION DUES POLICE UNION DUES Pay Period: 04/17/2026	\$ 250.00				
<i>TOTAL</i>	<i>RICHLAND CENTER POLICE PROFESSIONAL</i>			\$ 250.00			
RICHLAND COUNTY AMBULANCE	4/15/2026	General: 2026 Ambulance Services - Q2 April - June	\$ 39,318.75				
<i>TOTAL</i>	<i>RICHLAND COUNTY AMBULANCE</i>			\$ 39,318.75			

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
US BANK	4/17/2026	CC/SC: Rec Programming Supplies	\$ 124.08			Park	4/23/2026
US BANK	4/17/2026	CC/SC: CC Supplies	\$ 69.67			Park	4/23/2026
US BANK	4/17/2026	CC/SC: WAC Supplies	\$ 72.60			Park	4/23/2026
US BANK	4/23/2026	Econ Dev: Claude Subscription - ECON DEV/OFFICE SUPPLIES	\$ 20.00				
<b>TOTAL</b>	<b>US BANK</b>			<b>\$ 286.35</b>			
WE ENERGIES	4/8/2026	397 W Seminary - RR Museum	\$ 78.79		4/30/2026		
WE ENERGIES	4/8/2026	Airport: Cty Hwy B Hanger	\$ (102.72)		4/30/2026		
WE ENERGIES	4/8/2026	1055 N Orange Pool	\$ 27.20		4/30/2026		
WE ENERGIES	4/8/2026	1055 N Orange Concessions	\$ 10.56		4/30/2026		
WE ENERGIES	4/8/2026	1050 N Orange CC/SC	\$ 298.18		4/30/2026		
WE ENERGIES	4/8/2026	450 S Main / Muni Bldng	\$ 216.68		4/30/2026		
WE ENERGIES	4/8/2026	1300 N Park Cemetery Garage	\$ 53.61		4/30/2026		
WE ENERGIES	4/8/2026	950 N Orange - Krouskop Warming	\$ 110.69		4/30/2026		
WE ENERGIES	4/8/2026	141 W Robb Road	\$ 554.07		4/30/2026		
WE ENERGIES	4/8/2026	1100 N Jefferson Parks Dept Garage	\$ 86.07		4/30/2026		
<b>TOTAL</b>	<b>WE ENERGIES</b>			<b>\$ 1,333.13</b>			
<b>TOTAL</b>	<b>1/0/1900</b>			<b>\$ -</b>			
WEGNER AUTO SERVICE	4/28/2026	POLICE: GMC 1500 Impound	\$ 100.00				
<b>TOTAL</b>	<b>WEGNER AUTO SERVICE</b>			<b>\$ 100.00</b>			
WI Deferred Compensation		Payroll Withholding: 100% Employee Sponsored					
<b>TOTAL</b>	<b>WI Deferred Compensation</b>			<b>\$ 1,005.76</b>			
WI Dept of EE Trust Funds	4/23/2026	WRS WRS RETIREMENT Pay Period: 04/17/2026	\$ 2,884.61				
WI Dept of EE Trust Funds	4/23/2026	WRS WRS RETIREMENT Pay Period: 04/17/2026	\$ 2,884.61				
WI Dept of EE Trust Funds	4/23/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 04/17/2026	\$ 2,556.90				
WI Dept of EE Trust Funds	4/23/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 04/17/2026	\$ 5,256.21				
WI Dept of EE Trust Funds	4/23/2026	WRS WRS Additional Pay Period: 04/17/2026	\$ 20.00				
<b>TOTAL</b>	<b>WI Dept of EE Trust Funds</b>			<b>\$ 13,602.33</b>			
WI DEPT OF JUSTICE-CRIME	4/21/2026	Police: Background Checks	\$ 7.00			Public Safety	5/4/2026
<b>TOTAL</b>	<b>WI DEPT OF JUSTICE-CRIME</b>			<b>\$ 7.00</b>			
WI DEPT OF REVENUE	4/23/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 04/17/2026	\$ 2,950.72				
<b>TOTAL</b>	<b>WI DEPT OF REVENUE</b>			<b>\$ 2,950.72</b>			
WORKSITE SOLUTIONS	4/23/2026	COMBINED INSURANCE Pay Period: 04/17/2026	\$ 23.35				
<b>TOTAL</b>	<b>WORKSITE SOLUTIONS</b>			<b>\$ 23.35</b>			

**TOTAL BILLS PRESENTED FOR APPROVAL:**

	<b>\$ 80,480.41</b>
Tourism Fund	\$ -
General Fund	\$ 80,480.41

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: May 5, 2026