

City of Richland Center - General Government Committee Payment Approval Report - September 21, 2026
Invoices Approved by Dept Head Entered into System between 07/28/2026 and 09/21/2026

Committee Approval /Date Approved if Any, Type, Vendor, and Description	Net Invoice	Amt Paid As of 9/21
Gen Govt	\$ 322,066.62	\$ 296,919.80
ABT SWAYNE LAW LLC	\$ 9,882.00	\$ 9,882.00
10-51700-570 ATTORNEY/FEES - CITY ATTORNEY	\$ 9,882.00	\$ 9,882.00
Accurate Appraisal LLC	\$ 7,500.00	\$ 7,500.00
10-51600-560 ASSESSOR/CONTRACTED WORK	\$ 7,500.00	\$ 7,500.00
AMAZON CAPITAL SERVICES	\$ 862.64	\$ 688.91
10-51300-340 CLK TREAS/OFFICE SUPPLIES	\$ 215.51	\$ 41.78
Office: Cabinet Locks with Keys	\$ 19.38	\$ -
Office: Chair	\$ 154.35	\$ -
Office: Paper	\$ 41.78	\$ 41.78
10-51375-520 ELECTIONS/SUPPLIES	\$ 14.24	\$ 14.24
Elections: Returned Supplies Purchased - Aprons	\$ (26.99)	\$ (26.99)
Office: Election Supplies - Aprons	\$ 26.99	\$ 26.99
Office: Election Supplies - Security Bags for transporting absentee ballots	\$ 14.24	\$ 14.24
10-61000-991 OUTLAY/MAJOR EQUIP REPLACMT	\$ 632.89	\$ 632.89
PW/B&G: Chevy 5500 Truck Floor Liners, Cup Holder, Seat Covers, Etc.	\$ 632.89	\$ 632.89
BADGER WELDING SUPPLY, INC	\$ 31.55	\$ 31.55
10-54100-520 STREETS GARAGE/SUPPLIES	\$ 31.55	\$ 31.55
PW/Street: Monthly Cylinder Rental - STREETS GARAGE/SUPPLIES	\$ 31.55	\$ 31.55
Baer Insurance	\$ 35,782.00	\$ 35,782.00
10-14500-000 A/R - GENERAL RECEIPTS	\$ 17,794.65	\$ 17,794.65
Insurance: Liability, Auto, Crime & Cyber Q4 2026 - Utilities	\$ 12,175.09	\$ 12,175.09
Insurance: Workmans Comp - Utility Portion	\$ 5,619.56	\$ 5,619.56
10-51500-260 INSURANCE/WORKERS COMP	\$ 9,734.44	\$ 9,734.44
Insurance: Workmans Comp	\$ 9,734.44	\$ 9,734.44
10-51500-270 INSURANCE/PROP-LIAB	\$ 8,252.91	\$ 8,252.91
Insurance: Liability, Auto, Crime & Cyber Q4 2026	\$ 8,252.91	\$ 8,252.91
BOARDMAN & CLARK LLP	\$ 339.00	\$ 339.00
10-51760-570 ATTORNEY/FEES - OTHER ATTORNEY	\$ 339.00	\$ 339.00
Admin: Legal Services Employment / Accomodations	\$ 69.00	\$ 69.00
Police: Union Negotiations	\$ 270.00	\$ 270.00
CITY UTILITIES	\$ 206.10	\$ 206.10
10-51400-560 DATA PROC/CONTRACTED WORK	\$ 206.10	\$ 206.10
City: Firewall End/Point Monthly	\$ 206.10	\$ 206.10
CITY UTILITIES-BILLS	\$ 33,989.82	\$ 33,989.82
10-41100-000 GENERAL PROPERTY TAXES	\$ 33,989.82	\$ 33,989.82
Tax Roll Settlement: 2025 Tax Roll - Delinquent Electric	\$ 13,874.65	\$ 13,874.65
Tax Roll Settlement: 2025 Tax Roll - Delinquent Refuse & Garbage	\$ 5,781.02	\$ 5,781.02
Tax Roll Settlement: 2025 Tax Roll - Delinquent Seweer Charges	\$ 7,626.53	\$ 7,626.53
Tax Roll Settlement: 2025 Tax Roll - Delinquent Water Charges	\$ 6,707.62	\$ 6,707.62
COMMAND CENTRAL	\$ 78.25	\$ 78.25
10-51375-520 ELECTIONS/SUPPLIES	\$ 78.25	\$ 78.25
Office: Elections - Ink Cartridge for Tabulator	\$ 78.25	\$ 78.25
COMPUTER DOCTORS LLC	\$ 1,557.75	\$ 1,557.75
10-51300-340 CLK TREAS/OFFICE SUPPLIES	\$ 75.00	\$ 75.00
Office: Flash Drives - Floppy Drive Contents Copied to Flash Drives	\$ 75.00	\$ 75.00
10-51400-560 DATA PROC/CONTRACTED WORK	\$ 1,482.75	\$ 1,482.75
IT: Cisco Smartnet, Configurations for New Server, and Setup M365	\$ 1,482.75	\$ 1,482.75

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Detectachem	\$ 416.27	\$ 416.27
10-52100-810 POLICE/ENFORCEMENT/INV	\$ 416.27	\$ 416.27
Police: Mobile Detect Pouches for Investigations	\$ 416.27	\$ 416.27
DON'S TIRE	\$ 355.00	\$ 355.00
10-54200-440 STREETS/EQUIPMENT REPAIR	\$ 355.00	\$ 355.00
PW/Streets: John Deere Endloader Repair	\$ 355.00	\$ 355.00
EHLERS BOND TRUST SERVICES CORPORATION	\$ 100.00	\$ 100.00
06-56400-290 TID 06 - CONSULTANTS	\$ 100.00	\$ 100.00
Enlers Inc	\$ 58,837.50	\$ 58,837.50
06-56400-290 TID 06 - CONSULTANTS	\$ 100.00	\$ 100.00
Debt Service: 2017A GO Bonds - TID - Panorama Agent Fee	\$ 100.00	\$ 100.00
06-58400-910 TID 06-PANAROMA GO 2017 PRINC	\$ 50,000.00	\$ 50,000.00
Debt Service: 2017A GO Bonds - TID - Panorama Principle	\$ 50,000.00	\$ 50,000.00
06-58400-920 TID 06-PANORAMA GO 2017 INT.	\$ 8,737.50	\$ 8,737.50
Debt Service: 2017A GO Bonds - TID - Panorama Interest	\$ 8,737.50	\$ 8,737.50
EWALD CHEVROLET BUICK LL	\$ 43,995.00	\$ 43,995.00
10-61000-930 OUTLAY/POLICE	\$ 43,995.00	\$ 43,995.00
Police: 2026 Dodge Truk Vapor Gray, 1C4SDJFT2TC320749	\$ 43,995.00	\$ 43,995.00
FIRE PROTECTION SPECIALISTS INC	\$ 313.86	\$ 313.86
10-51800-565 MUN BLDG/FIRE ALARM	\$ 304.14	\$ 304.14
PW/Muni Bldng: Annual Fire Extinguisher Insp	\$ 29.18	\$ 29.18
PW/Police: Annual Fire Extinguisher Insp	\$ 274.96	\$ 274.96
10-55300-565 B&G/PARKS FIRE PROTECTION	\$ 9.72	\$ 9.72
PW/Meyers: Annual Fire Extinguisher Insp	\$ 9.72	\$ 9.72
FIRST ADVANTAGE OCC HEAL	\$ 47.61	\$ 47.61
10-14500-000 A/R - GENERAL RECEIPTS	\$ 47.61	\$ 47.61
Payroll: EE Drug Testing CDL - City & Utility	\$ 47.61	\$ 47.61
FRONTIER	\$ 10.70	\$ 10.70
10-52100-300 POLICE/TELEPHONE	\$ 10.70	\$ 10.70
Police: Voice Grade Channel Termination	\$ 10.70	\$ 10.70
Gary's Lawn Care LLC	\$ 16,750.00	\$ 16,750.00
10-13000-000 DUE FROM COUNTY FOR SPECIAL AS	\$ 1,350.00	\$ 1,350.00
B&G: Spec Assess Mowing: 276-1663-1000, Nicholson,472 E 4th Street Street	\$ 150.00	\$ 150.00
B&G: Spec Assess Mowing: 276-1683-1200, Sue Carter, 441 W Third Street	\$ 150.00	\$ 150.00
B&G: Spec Assess Mowing: 276-2100-6711, Mark Prouty, 610 S Sheldon Street	\$ 150.00	\$ 150.00
B&G: SPEC ASSESS_Priv Property Mowing_441 W 3rd Street 276-1683-1200_Sue Carter	\$ 300.00	\$ 300.00
B&G: SPEC ASSESS_Priv Property Mowing_472 E 4th Street 276-1663-1000_Nicholson	\$ 300.00	\$ 300.00
B&G: SPEC ASSESS_Priv Property Mowing_610 S Sheldon 276-2100-6711_Mark Prouty	\$ 300.00	\$ 300.00
10-51850-000 BLDG-PROP/CEMETERY-GROUNDS	\$ 15,400.00	\$ 15,400.00
B&G: Bowen / Landing Mowing	\$ 1,320.00	\$ 1,320.00
B&G: Bowen Cemetery / Landing -Mowing	\$ 880.00	\$ 880.00
B&G: RC Cemetery - Mowing	\$ 6,600.00	\$ 6,600.00
B&G: RC Cemetery Mowing	\$ 6,600.00	\$ 6,600.00
Greater Richland Area Tourism	\$ 19,439.04	\$ 19,439.04
10-51825-390 RR DEPOT/MISC EXPENSE	\$ 17,785.12	\$ 17,785.12
Room Tax \$'s: 70% of Total Q1, 2026	\$ 1,086.72	\$ 1,086.72
Room Tax \$'s: 70% of Total Q2, 2026	\$ 16,698.40	\$ 16,698.40
15-51825-390 TOURISM - MISC	\$ 1,653.92	\$ 1,653.92

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Greater Richland Tourism - Disburse Final funds in Account Per Agreement	\$ 1,653.92	\$ 1,653.92
Iverson Construction	\$ 1,643.99	\$ 1,643.99
10-61000-941 OUTLAY/ROADWAYS	\$ 1,643.99	\$ 1,643.99
PW/Streets: Cold Mix	\$ 1,643.99	\$ 1,643.99
JOHNSON BLOCK & COMPANY,	\$ 23,447.00	\$ 12,355.00
06-51360-390 AUDITING/FEES - TID 06	\$ 790.00	\$ 790.00
City Admin/Office - Audit - TID 6 Accounting	\$ 308.00	\$ 308.00
City Admin/Office - Audit - TIF Financial Reports & PE-300	\$ 482.00	\$ 482.00
10-51360-390 AUDITING/FEES	\$ 21,876.00	\$ 10,784.00
City Admin/Office - Audit	\$ 11,092.00	\$ -
City Admin/Office - Audit - 2025 Financial Statements - Progress Billing	\$ 6,100.00	\$ 6,100.00
City Admin/Office - Audit - GASB No 34 Financials Progress Billing	\$ 2,900.00	\$ 2,900.00
City Admin/Office - Audit - GASB No 68 & 75 Financial Reporting	\$ 1,500.00	\$ 1,500.00
City Admin/Office - Audit - Gen Fund Fire Dept Reporting	\$ 284.00	\$ 284.00
30-51360-390 AUDITING/FEES - CDBG/RLF	\$ 781.00	\$ 781.00
City Admin/Office - Audit - RLF & CDBG AR Bookkeeping	\$ 781.00	\$ 781.00
KOELSCH, BEN	\$ 1,933.74	\$ 966.87
10-55600-390 CABLE TV/MISC EXPENSE	\$ 1,933.74	\$ 966.87
Elected: Sponsor of Government Mtgs on You Tube	\$ 966.87	\$ -
Elected: Sponsor of Government Mtgs on You Tube (1 Council, 1 Utility Commission)	\$ 966.87	\$ 966.87
LAMAR COMPANIES	\$ 1,000.00	\$ 1,000.00
10-56100-390 COMM DEV/MISC EXPENSE	\$ 1,000.00	\$ 1,000.00
Admin/City office: Hwy 14 digital sign	\$ 1,000.00	\$ 1,000.00
METCO, INC	\$ 200.00	\$ 200.00
10-54900-470 AIRPORT/MAINT-REPAIRS	\$ 200.00	\$ 200.00
PW/Airport: August 2026 Monthly Airport Inspection	\$ 100.00	\$ 100.00
PW/Airport: July 2026 Monthly Airport Inspection	\$ 100.00	\$ 100.00
MIDWEST POOL SUPPLY	\$ 2,297.89	\$ 2,297.89
10-55410-620 AQUA CTR/CHEMICALS	\$ 2,297.89	\$ 2,297.89
Parks & Rec: WAC Chemicals	\$ 2,297.89	\$ 2,297.89
NEUMAN POOLS INC	\$ 459.31	\$ 459.31
10-55410-470 AQUA CTR/MAINT-REPAIRS	\$ 459.31	\$ 459.31
Parks & Rec: Neptune Benson Sand Filter Parts & Lochinvar Heater Part	\$ 459.31	\$ 459.31
NOWARE, LLC	\$ 1,582.00	\$ 1,582.00
10-52100-820 POLICE/COMPUTER EXPENSE	\$ 1,582.00	\$ 1,582.00
Police: Computer IT - M8 Mini PC Ryzen Pro 6650 H	\$ 1,000.00	\$ 1,000.00
Police: Computer IT - WIFI Accesspoint Updates	\$ 582.00	\$ 582.00
PARAGON DEVELOPMENT SYSTEMS, INC	\$ 1,541.00	\$ -
10-51375-520 ELECTIONS/SUPPLIES	\$ 1,541.00	\$ -
Clerk: Election Computer - WEC Grant 2026	\$ 1,379.00	\$ -
Clerk: Election Computer Dock - WEC Grant 2026	\$ 162.00	\$ -
PITNEY BOWES GLOBAL	\$ 192.30	\$ 192.30
10-51300-330 CLK TREAS/POSTAGE	\$ 192.30	\$ 192.30
Admin: Postage Meter Lease	\$ 192.30	\$ 192.30
RHYME BUSINESS PRODUCTS-DALLAS	\$ 1,152.43	\$ 1,152.43
10-51450-480 COPIER/MAINT AGRMTS	\$ 945.16	\$ 945.16
City Office: Copier Lease Payment Agreement #018-1709590-000	\$ 472.58	\$ 472.58
Office: Copier Lease	\$ 472.58	\$ 472.58

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10-52100-480 POLICE/MAINT AGRMTS	\$ 207.27	\$ 207.27
Police Dept: Copier Lease	\$ 207.27	\$ 207.27
RICHLAND ELECTRIC CO-OP	\$ 47.23	\$ 47.23
10-56200-320 FLOODPLN/UTILITIES	\$ 47.23	\$ 47.23
PW/Parks: RC Flood Control	\$ 47.23	\$ 47.23
RICHLAND FIRE DISTRICT	\$ 1,860.00	\$ 1,060.00
10-52300-905 FIRE DIST/CITY FIRE CALLS	\$ 1,860.00	\$ 1,060.00
Incident #226124, 07/29/2026, Ms. Crystal Hernandez, 336 West 4th Street	\$ 260.00	\$ 260.00
Incident #226125, 07/29/2026, Allied Machinery Richland	\$ 800.00	\$ 800.00
Incident #226140, 8/23/2026, R&M Fry Apartments, Structure Fire Supression	\$ 800.00	\$ -
RICHLAND OBSERVER	\$ 763.44	\$ 211.96
10-51300-380 CLK TREAS/PUBLICATIONS	\$ 307.12	\$ -
Clerk: Liquor License Publication - 8/6/2026	\$ 27.86	\$ -
Elected: July 15, 2026 Meeting Minutes Published 08/27/2026	\$ 76.64	\$ -
Elected: July 17, 2026 Meeting Minutes Published 8/27/2026	\$ 138.82	\$ -
Elected: Ordinance #2026-09 Published 08/27/2026	\$ 63.80	\$ -
10-51375-380 ELECTIONS / PUBLICATIONS	\$ 306.16	\$ 211.96
Clerk: Election Notice - Polling Location Published 08/06/2026	\$ 94.20	\$ -
Clerk: Election Notice - Public Test of Voting Equip	\$ 35.33	\$ 35.33
Clerk: Election Notice - Type B - Absentee Ballot	\$ 176.63	\$ 176.63
10-61000-941 OUTLAY/ROADWAYS	\$ 150.16	\$ -
PW/Streets: Seal Coat Bids	\$ 150.16	\$ -
RICHLAND SCHOOL DISTRICT	\$ 10,579.30	\$ 10,579.30
10-25300-000 SCHOOL DISTRICT TAXES	\$ 10,579.30	\$ 10,579.30
2025 Tax Levy - Mobile Home Taxes due to School District	\$ 10,579.30	\$ 10,579.30
RUNNING, INC	\$ 9,632.35	\$ 9,632.35
10-46900-000 SHARED RIDE TAXI FARE REVENUE	\$ (24,102.00)	\$ (24,102.00)
Taxi: Shared Ride Taxi Service - July 2026 - Fare Revenue	\$ (24,102.00)	\$ (24,102.00)
10-54800-950 TRANSIT/TAXI	\$ 33,734.35	\$ 33,734.35
Taxi: Shared Ride Taxi Service - July 2026 - 874.4 Hours	\$ 33,734.35	\$ 33,734.35
RYAN FENCING LLC	\$ 3,305.00	\$ 3,305.00
10-61000-961 OUTLAY/PARKS	\$ 3,305.00	\$ 3,305.00
Parks & Rec: Dug Out Fence - Pay out of Park Designated Funds	\$ 3,305.00	\$ 3,305.00
SCHILLING SUPPLY COMPANY	\$ 949.63	\$ -
10-51850-520 BLDG-PROP/SUPPLIES	\$ 949.63	\$ -
PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 949.63	\$ -
SIMPSON'S TRACTOR, INC	\$ 91.00	\$ 91.00
10-51850-400 BLDG-PROP/SAFETY EQUIP REIMB	\$ 81.00	\$ 81.00
PW/B&G: WorkMaster 25S Tractor Part Shipped to Aben Farms West Salem per Matt Williams	\$ 81.00	\$ 81.00
10-54200-440 STREETS/EQUIPMENT REPAIR	\$ 10.00	\$ 10.00
PW/Streets: Shear Bolts	\$ 10.00	\$ 10.00
SOUTHWEST TECH	\$ 138.76	\$ 138.76
10-52100-410 POLICE/TRAINING	\$ 138.76	\$ 138.76
POLICE: Reg ID 15836, Shay Isaacson Training	\$ 138.76	\$ 138.76
SOUTHWEST WI TECHNICAL COLLEGE	\$ 183.76	\$ 183.76
10-52100-410 POLICE/TRAINING	\$ 183.76	\$ 183.76
POLICE: Training - Michael Wiegel Interview Techniques	\$ 45.00	\$ 45.00
POLICE: Training - Shaylyn Isaacson Instructor Development Course	\$ 138.76	\$ 138.76

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SOUTHWESTERN WI REGIONAL	\$ 3,940.03	\$ 3,940.03
10-59100-390 UNAL CONT/MISC EXPENSE	\$ 3,940.03	\$ 3,940.03
Admin/Ec Dev: DOR Innovation Planning Grant - Q2 2026	\$ 3,940.03	\$ 3,940.03
STRANG HEATING & ELECTRIC RC	\$ 428.66	\$ -
10-51400-560 DATA PROC/CONTRACTED WORK	\$ 428.66	\$ -
Admin: Telephone Service - Switching phones for PW/Zoning/Mayor Office Moves	\$ 428.66	\$ -
SUNSET LAW ENFORCEMENT	\$ 977.60	\$ -
10-52100-535 POLICE/AMMUNITION	\$ 977.60	\$ -
Police: Ammunition	\$ 977.60	\$ -
TITLEWORKS, LLC	\$ 100.00	\$ 100.00
10-59100-390 UNAL CONT/MISC EXPENSE	\$ 100.00	\$ 100.00
City Property: Title Search - Lydias House, 929 W Seminary, 276-2012-0900	\$ 100.00	\$ 100.00
TOTAL UPFITTERS LLC	\$ 3,410.07	\$ 3,410.07
10-61000-930 OUTLAY/POLICE	\$ 3,410.07	\$ 3,410.07
Police: Squad Equipment for New Squad	\$ 3,410.07	\$ 3,410.07
TUBE PRO INC	\$ 1,253.56	\$ 1,253.56
10-55410-520 AQUA CTR/SUPPLIES	\$ 1,253.56	\$ 1,253.56
Parks & Rec: Aquatic Supplies	\$ 1,253.56	\$ 1,253.56
UNITED STATES ALLIANCE F	\$ 1,500.00	\$ 1,500.00
10-51850-670 BLDG-PROP/INSPECTIONS	\$ 1,500.00	\$ 1,500.00
PW/B&G: Annual Inspection - Wet Sprinkler, Backflow, Anit-Freeze Loop	\$ 1,500.00	\$ 1,500.00
US BANK	\$ 7,503.12	\$ 1,333.49
10-51300-330 CLK TREAS/POSTAGE	\$ 776.84	\$ 776.84
Office: Envelopes with Postage	\$ 776.84	\$ 776.84
10-51300-340 CLK TREAS/OFFICE SUPPLIES	\$ 268.53	\$ 194.21
Office: Envelopes with Postage	\$ 194.21	\$ 194.21
Office: Surge Protectors	\$ 74.32	\$ -
10-51300-410 CLK TREAS/TRAINING	\$ 299.00	\$ 299.00
Office: Training - Molzof - Caselle Annual Conference	\$ 299.00	\$ 299.00
10-51375-520 ELECTIONS/SUPPLIES	\$ 402.24	\$ -
Elections: Meals for Poll Workers	\$ 294.42	\$ -
Elections: Totes & Supplies for storage of election materials	\$ 107.82	\$ -
10-51400-430 DATA PROC/EQUIPMENT	\$ 199.00	\$ -
City Hall: Television	\$ 199.00	\$ -
10-51900-990 PERSONNEL/HIRING/RETENTION	\$ 63.44	\$ 63.44
Admin: Funeral - Todd Coppernoll Mom	\$ 63.44	\$ 63.44
10-52100-430 POLICE/PRIORITY EQUIPMENT	\$ 79.98	\$ -
Police: Digital Camera Battery & Charger Kit	\$ 79.98	\$ -
10-52100-850 POLICE/DONATION FUNDED EXP	\$ 700.00	\$ -
Police: Shop with a Cop - Funded by Salvation Army Rcpt 09-15-2026	\$ 700.00	\$ -
10-56500-340 ECON DEV/OFFICE SUPPLIES	\$ 20.00	\$ -
PW/Econ Dev: Claude Pro Subscription	\$ 20.00	\$ -
10-61000-920 OUTLAY/CLERK/TREAS	\$ 4,694.09	\$ -
Clerk/Treas: New Desks for Office	\$ 4,694.09	\$ -
VERIZON WIRELESS	\$ 592.96	\$ 592.96
10-52100-300 POLICE/TELEPHONE	\$ 592.96	\$ 592.96
Police: Verizon Cell Phones	\$ 592.96	\$ 592.96
VIERBICHER ASSOCIATES, INC	\$ 2,077.50	\$ 820.00

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10-59100-390 UNAL CONT/MISC EXPENSE	\$ 2,077.50	\$ 820.00
Professional: HUD Grant Administration - Andrew R Kurtz	\$ 1,640.00	\$ 820.00
Professional: HUD Grant Administration - Jeffrey S Even	\$ 437.50	\$ -
VISA	\$ (91.50)	\$ (91.50)
15-51825-340 TOURISM - OFFICE SUPPLIES	\$ (91.50)	\$ (91.50)
Tourism: Pro-Plan and Domain for GRT Email	\$ (91.50)	\$ (91.50)
WALSH'S ACE HARDWARE	\$ 4.99	\$ 2.05
10-51850-520 BLDG-PROP/SUPPLIES	\$ 2.94	\$ -
PW/City Hall: Fasteners - Screws for Blinds	\$ 2.94	\$ -
10-54100-520 STREETS GARAGE/SUPPLIES	\$ 2.05	\$ 2.05
PW/Streets: Shop Supplies	\$ 2.05	\$ 2.05
WEGNER AUTO SERVICE	\$ 150.00	\$ 150.00
10-52100-810 POLICE/ENFORCEMENT/INV	\$ 150.00	\$ 150.00
POLICE: 2013 GMC Terrain Gray WI AYD3980 Impound Mark Mohr Hwy 80 N	\$ 150.00	\$ 150.00
WEX BANK	\$ 2,780.83	\$ 2,780.83
10-52100-500 POLICE/GASOLINE	\$ 2,780.83	\$ 2,780.83
POLICE: Vehicle Fuel	\$ 2,780.83	\$ 2,780.83
WIL-KIL PEST CONTROL	\$ 235.78	\$ -
10-51800-560 MUN BLDG/CONTRACTED WORK	\$ 73.44	\$ -
PW/Admin: Municipal Building Pest Control	\$ 73.44	\$ -
10-51850-470 BLDG-PROP/MAINT/REPAIRS	\$ 73.44	\$ -
PW/CC/SC: pest control Meyer Shelter	\$ 73.44	\$ -
10-55200-560 COMM CTR/CONTRACTED WORK	\$ 88.90	\$ -
Parks: Community Center / Senior Center Pest Control	\$ 88.90	\$ -
Willy Goat LLC	\$ 2,900.00	\$ 2,900.00
10-61000-961 OUTLAY/PARKS	\$ 2,900.00	\$ 2,900.00
Parks & Rec: ADA Park Equipment - 2025 Donation Kiwanis \$571.79	\$ 571.79	\$ 571.79
Parks & Rec: ADA Park Equipment - 2025 Donation P4P/Y4C \$1,000	\$ 1,000.00	\$ 1,000.00
Parks & Rec: ADA Park Equipment - 2026 Parks Outlay	\$ 1,328.21	\$ 1,328.21
WOODWARD COMMUNITY MEDIA	\$ 387.18	\$ 387.18
10-51375-520 ELECTIONS/SUPPLIES	\$ 387.18	\$ 387.18
Elections: Envelopes for Absentee Ballot Voting	\$ 387.18	\$ 387.18
WPPI ENERGY	\$ 421.62	\$ 421.62
10-58250-910 PRINCIPLE - WPPI ST LIGHT LOAN	\$ 421.62	\$ 421.62
LED Street Light Loan Payment 0% Int	\$ 421.62	\$ 421.62
Gen Govt	\$ 322,066.62	\$ 296,919.80

The bills presented on this day (excluding any Library Fund Invoices and invoices presented to other commissions, boards, or committees, having been referred to the General Government Committee and said committee having duly investigated and audited these bills, hereby make the following recommendation:

The said bills presented on this day be paid, with the following Adjustments and/or Exceptions:

Filed in the office of the City Clerk/Treasurer

Dated: September 22, 2026