

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-43350-000","10-43620-000","10-44150-000","10-44000-000","10-46820-000","10-46810-000","10-48300-000","10-49210-000","10-52100-000"-10-52100-999","10-52110-000"-10-52110-999","10-52130-000","10-52130-999","10-52150-000","10-52150-999","10-53200-000","10-53300-000"-10-53300-999"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	10/19/2026	POLICE: Pens, Envelopes, Paper	10-52100-340 POLICE/OFFICE	101.22	
Total AMAZON CAPITAL SERVICES:				101.22	
AUTO ZONE					
AUTO ZONE	10/15/2026	Police: Squad Car - 2021 Dodge	10-52100-425 POLICE/CAR OPE	41.98	
Total AUTO ZONE:				41.98	
COMPLETE OFFICE OF WISCONSIN					
COMPLETE OFFICE OF	10/19/2026	Police: Calendars	10-52100-340 POLICE/OFFICE	39.57	
COMPLETE OFFICE OF	10/20/2026	Police: Calendars	10-52100-340 POLICE/OFFICE	33.56	
Total COMPLETE OFFICE OF WISCONSIN:				73.13	
FRONTIER					
FRONTIER	10/01/2026	Police: Voice Grade Channel Ter	10-52100-300 POLICE/TELEPH	10.70	10/22/26
Total FRONTIER:				10.70	
GENUINE TELECOM					
GENUINE TELECOM	10/01/2026	608-647-8126	10-52100-300 POLICE/TELEPH	39.88	10/08/26
GENUINE TELECOM	10/01/2026	608-647-2103	10-52100-300 POLICE/TELEPH	35.38	10/08/26
GENUINE TELECOM	10/01/2026	608-647-2104	10-52100-300 POLICE/TELEPH	36.88	10/08/26
GENUINE TELECOM	10/01/2026	608-647-6316	10-52100-300 POLICE/TELEPH	36.88	10/08/26
Total GENUINE TELECOM:				149.02	
PITNEY BOWES GLOBAL					
PITNEY BOWES GLOBAL	10/01/2026	Office: Postage Refills	10-52100-330 POLICE/POSTAG	152.29	10/08/26
Total PITNEY BOWES GLOBAL:				152.29	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	09/06/2026	Police: Blood Alcohol Draw - Isidr	10-52100-810 POLICE/ENFORC	186.00	10/22/26
Total RICHLAND HOSPITAL, INC:				186.00	
RODRIGUEZ, JOEL M					
RODRIGUEZ, JOEL M	10/19/2026	Police: Interpreter Services	10-52100-810 POLICE/ENFORC	62.50	
Total RODRIGUEZ, JOEL M:				62.50	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	09/29/2026	Police: 2022 Ram 1500 Oil Chang	10-52100-425 POLICE/CAR OPE	55.92	10/22/26
Total TC AUTOWORKS LLC:				55.92	
Terry's Tire Service					
Terry's Tire Service	10/18/2026	Police: Enforcement/Investigation	10-52100-810 POLICE/ENFORC	380.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total Terry's Tire Service:				380.00	
US BANK					
US BANK	08/03/2026	Police: Email Adress Licenses - A	10-52100-480 POLICE/MAINT A	1,510.32	09/08/26
US BANK	10/10/2026	Police: Email Adress Licenses - A	10-52100-480 POLICE/MAINT A	107.88	
US BANK	09/23/2026	Police: K9 Chewy - Dog Food and	10-53300-390 DOG/MISC EXPE	175.42	10/09/26
US BANK	10/20/2026	Police: Trunk or Treat Candy	10-52100-860 POLICE/ADMINIS	97.70	
US BANK	10/20/2026	Police: Office Supplies - Stapler a	10-52100-340 POLICE/OFFICE	36.21	
US BANK	10/20/2026	Police: Fall Conference Registrati	10-52100-410 POLICE/TRAININ	250.00	
US BANK	10/27/2026	Police: TVRP Vehicle Suspension	10-52100-810 POLICE/ENFORC	18.36	
Total US BANK:				2,195.89	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	09/30/2026	Payroll: WRS - Utility Portion & Ro	10-52100-100 POLICE/BENEFIT	.04-	10/30/26
WI Dept of EE Trust Funds	10/23/2026	Payroll: WRS - Utility Portion & Ro	10-52100-100 POLICE/BENEFIT	.04-	
Total WI Dept of EE Trust Funds:				.08-	
WI FIELD TRAINING OFFICERS					
WI FIELD TRAINING OFFI	10/01/2026	Police: Training Registration Fees	10-52100-410 POLICE/TRAININ	225.00	10/08/26
Total WI FIELD TRAINING OFFICERS:				225.00	
Grand Totals:				3,633.57	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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The bills presented on this day to the Public Safety Committee of the City of Richland Center have been duly investigated and audited and the Public Safety Committee recommends to the Common Council

THAT THE POLICE DEPARTMENT BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: _____

Public Safety Committee:

Filed in the office of the City Clerk/Treasurer

Report Criteria:

Invoices with totals above \$0.00 included.

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