

City of Richland Center - Common Council Payment Approval Report -November 3, 2026
Invoices Approved by Dept Head Entered into System between 10/07/2026 and 10/29/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
<i>TOTAL</i>	<i>AFLAC</i>	<i>Payroll: 100% contribution by the Employee</i>		\$ 262.68			
ALLIANT ENERGY/WPL	10/9/2026	Alliant Energy - Cty Hwy B Hangar Electric	\$ 36.38		10/22/2026		
ALLIANT ENERGY/WPL	10/9/2026	Airport: Cty Hwy B Runway Lt	\$ 145.38		10/22/2026		
ALLIANT ENERGY/WPL	10/12/2026	PW/B&G: Hwy 80 Shelter	\$ 51.19		10/22/2026		
ALLIANT ENERGY/WPL	10/15/2026	PW/Streets: Street Lts 14-Walmart	\$ 16.31				
<i>TOTAL</i>	<i>ALLIANT ENERGY/WPL</i>			\$ 249.26			
AllPaid	9/28/2026	Police: Refund of CC Payment to wrong Agency - Silvia Osorio, Mateo Osorio Paredes	\$ 175.30		10/8/2026		
<i>TOTAL</i>	<i>AllPaid</i>			\$ 175.30			
AMAZON CAPITAL SERVICES	10/2/2026	Office: Utility Customer Appreciation Supplies for City	\$ 29.59		10/15/2026	Gen Govt	10/27/2026
AMAZON CAPITAL SERVICES	10/19/2026	POLICE: Pens, Envelopes, Paper Cutter, Trunk or Treat Decorations	\$ 101.22			Public Safety	11/2/2026
AMAZON CAPITAL SERVICES	10/20/2026	Parks & Rec: Pool Depth Markers, Treats, Laminate, Paper, Etc	\$ 105.81			Park Board	10/22/20026
AMAZON CAPITAL SERVICES	10/20/2026	Parks & Rec: Pool Depth Markers, Treats, Laminate, Paper, Etc	\$ 70.36			Public Works	10/15/2026
AMAZON CAPITAL SERVICES	10/20/2026	Parks & Rec: Pool Depth Markers, Treats, Laminate, Paper, Etc	\$ (2.00)			Park Board	10/22/20026
AMAZON CAPITAL SERVICES	10/20/2026	Parks & Rec: Pool Depth Markers, Treats, Laminate, Paper, Etc	\$ 56.46			Park Board	10/22/20026
AMAZON CAPITAL SERVICES	10/22/2026	Zoning: Address Labels	\$ 13.57				
AMAZON CAPITAL SERVICES	10/22/2026	Office: Lamination Sheets	\$ 8.32				
AMAZON CAPITAL SERVICES	10/22/2026	PW/B&G: Brass Faucet Adapters	\$ 79.90				
AMAZON CAPITAL SERVICES	10/18/2026	PW/B&G: Brass Hose Bib Backflow Preventer	\$ 46.99				
<i>TOTAL</i>	<i>AMAZON CAPITAL SERVICES</i>			\$ 510.22			
<i>TOTAL</i>	<i>American Heritage I</i>	<i>Payroll: 100% contribution by the Employee</i>		\$ 167.58			
<i>TOTAL</i>	<i>ASSURITY LIFE INSL</i>	<i>Payroll: 100% contribution by the Employee</i>		\$ 41.57			
AUTO VALUE PARTS STORES	9/30/2026	PW/B&G: CRC White Lithium	\$ 11.99		10/22/2026	Public Works	10/15/2026
<i>TOTAL</i>	<i>AUTO VALUE PARTS STORES</i>			\$ 11.99			
AUTO ZONE	10/15/2026	Police: Squad Car - 2021 Dodge Ram Truck Wiper Blades	\$ 41.98			Public Safety	11/2/2026
<i>TOTAL</i>	<i>AUTO ZONE</i>			\$ 41.98			
BADGER WELDING SUPPLY, INC	9/30/2026	PW/Streets: Monthly Cylinder PW/Streets: Monthly Cylinder PW/Streets: Monthly cylinder Rental Rentals	\$ 13.50		10/22/2026	Public Works	10/15/2026
<i>TOTAL</i>	<i>BADGER WELDING SUPPLY, INC</i>			\$ 13.50			
BOARDMAN & CLARK LLP	10/26/2026	Police: Union Negotiations	\$ 3,487.50				
BOARDMAN & CLARK LLP	10/26/2026	Admin: Legal Services City Attorney Questions	\$ 765.00				
BOARDMAN & CLARK LLP	10/26/2026	Police: Union Negotiations (Attend Meeting Disbursements)	\$ 106.40				
<i>TOTAL</i>	<i>BOARDMAN & CLARK LLP</i>			\$ 4,358.90			
<i>TOTAL</i>	<i>Champion Health</i>	<i>Payroll: 100% contribution by the Employee</i>		\$ 380.00			
COMPLETE OFFICE OF WISCONSIN	10/20/2026	Police: Calendars	\$ 33.56			Public Safety	11/2/2026
COMPLETE OFFICE OF WISCONSIN	10/19/2026	Police: Calendars	\$ 39.57			Public Safety	11/2/2026
<i>TOTAL</i>	<i>COMPLETE OFFICE OF WISCONSIN</i>			\$ 73.13			
Crane Engineering	9/17/2026	Parks & Rec: WAC Maintenance and Repair	\$ 560.00		10/15/2026	Park Board	10/22/20026
<i>TOTAL</i>	<i>Crane Engineering</i>			\$ 560.00			
Dawn Wemmer	10/15/2026	Customer Refunds - Overpayment - Fire Call Invoice #7021 Overpayment	\$ 20.00		10/15/2026	Gen Govt	10/27/2026
<i>TOTAL</i>	<i>Dawn Wemmer</i>			\$ 20.00			
<i>TOTAL</i>	<i>Delta Dental</i>	<i>Payroll: Both Employer and Employee Sponsored benefits</i>		\$ 1,311.24			
EGOLDFAX	10/8/2026	City Hall: Port of Fax Numbers to E-Gold Fax - Share Library Subscription	\$ 20.50				
<i>TOTAL</i>	<i>EGOLDFAX</i>			\$ 20.50			

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FRONTIER	10/1/2026	Police: Voice Grade Channel Termination	\$ 10.70		10/22/2026	Public Safety	11/2/2026
FRONTIER	10/9/2026	PW/Airport: 608-383-0969 Phone Line	\$ 151.42		10/22/2026		
FRONTIER	10/9/2026	PW/Airport: 608-647-4237 Phone Line	\$ 151.42		10/22/2026		
TOTAL	FRONTIER			\$ 313.54			
Gary's Lawn Care LLC	10/15/2026	B&G: Spec Assess Mowing: 276-1663-1000, Nicholson,472 E 4th Street	\$ 75.00				
		Street					
Gary's Lawn Care LLC	10/5/2026	B&G: Spec Assess Mowing: 276-1663-1000, Nicholson,472 E 4th Street	\$ 75.00				
		Street					
Gary's Lawn Care LLC	10/5/2026	B&G: Spec Assess Mowing: 276-2100-6711, Mark Prouty, 610 S Sheldon	\$ 75.00				
		Street					
Gary's Lawn Care LLC	10/15/2026	B&G: Spec Assess Mowing: 276-1683-1200, Sue Carter, 441 W Third Street	\$ 75.00				
Gary's Lawn Care LLC	10/3/2026	B&G: Spec Assess Mowing: 276-1683-1200, Sue Carter, 441 W Third Street	\$ 75.00				
		B&G: Spec Assess Mowing: 276-2100-6711, Mark Prouty, 610 S Sheldon					
Gary's Lawn Care LLC	10/15/2026	Street	\$ 75.00				
TOTAL	Gary's Lawn Care LLC			\$ 450.00			
GENERAL COMMUNICATIONS,	10/7/2026	POLICE: Squad 3 Radio	\$ 2,313.01				
TOTAL	GENERAL COMMUNICATIONS,			\$ 2,313.01			
GENUINE TELECOM	10/1/2026	Clerk Fax	\$ 41.38		10/8/2026	Gen Govt	10/27/2026
GENUINE TELECOM	10/1/2026	City Office / Muni Bldng Line #1	\$ 13.89		10/8/2026	Gen Govt	10/27/2026
GENUINE TELECOM	10/1/2026	450 S Main / Muni Bldng Line #2	\$ 36.88		10/8/2026	Gen Govt	10/27/2026
GENUINE TELECOM	10/1/2026	Mayor	\$ 35.38		10/8/2026	Gen Govt	10/27/2026
GENUINE TELECOM	10/1/2026	Assessor / Muni Bldng Line #3	\$ 35.38		10/8/2026	Gen Govt	10/27/2026
GENUINE TELECOM	10/1/2026	Visitor	\$ 35.38		10/8/2026		
GENUINE TELECOM	10/1/2026	1050 N Orange	\$ 130.00		10/8/2026	Park Board	10/22/20026
GENUINE TELECOM	10/1/2026	608-647-8126	\$ 39.88		10/8/2026	Public Safety	11/2/2026
GENUINE TELECOM	10/1/2026	608-647-2103	\$ 35.38		10/8/2026	Public Safety	11/2/2026
GENUINE TELECOM	10/1/2026	608-647-2104	\$ 36.88		10/8/2026	Public Safety	11/2/2026
GENUINE TELECOM	10/1/2026	608-647-6316	\$ 36.88		10/8/2026	Public Safety	11/2/2026
GENUINE TELECOM	10/1/2026	608-647-3559	\$ 36.13		10/8/2026		
GENUINE TELECOM	10/1/2026	Unlimited Fiber & Static IP	\$ 140.00		10/8/2026		
GENUINE TELECOM	10/1/2026	1050 N Orange Ln 2	\$ 40.63		10/8/2026	Public Works	10/15/2026
GENUINE TELECOM	10/1/2026	1050 N Orange Ln 3	\$ 41.88		10/8/2026		
GENUINE TELECOM	10/1/2026	1050 N Orange	\$ 35.38		10/8/2026	Park Board	10/22/20026
GENUINE TELECOM	10/1/2026	1050 N Orange - Alarm	\$ 36.88		10/8/2026	Public Works	10/15/2026
GENUINE TELECOM	10/1/2026	1050 N Orange	\$ 36.88		10/8/2026	Public Works	10/15/2026
TOTAL	GENUINE TELECOM			\$ 845.09			
TOTAL	INTERNAL REVENUE	Payroll: Both ER & EE Share - FICA & Federal W/Holding		\$ 35,621.74			
KOELSCH, BEN	10/15/2026	Elected: Sponsor of Government Mtgs on You Tube: 1 Council, 1 Utility	\$ 966.87				
TOTAL	KOELSCH, BEN	Commission		\$ 966.87			
METCO, INC	10/15/2026	PW/Airport:Monthly Airport Inspection	\$ 189.00		10/22/2026		
TOTAL	METCO, INC			\$ 189.00			
TOTAL	MetLife	Payroll: 100% contribution by the Employee		\$ 447.82			
MURPHY DESMOND LAYWERS SC	10/5/2026	Legals: Prosecutions - Matter #261443	\$ 2,040.00		10/15/2026	Gen Govt	10/27/2026
MURPHY DESMOND LAYWERS SC	10/5/2026	Legals: Wal-Mart Tax Appeals Matter #261374	\$ 2,258.96		10/15/2026	Gen Govt	10/27/2026

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<i>TOTAL</i>	<i>MURPHY DESMOND LAYWERS SC</i>			\$ 4,298.96			
NEUMAN POOLS INC	9/22/2026	Parks & Rec: Manhole Gasket	\$ 297.82		10/15/2026	Park Board	10/22/20026
NEUMAN POOLS INC	10/1/2026	Parks & Rec: Close Pool	\$ 1,457.62		10/15/2026	Park Board	10/22/20026
NEUMAN POOLS INC	10/13/2026	Parks & Rec: Close Pool	\$ 285.16			Park Board	10/22/20026
<i>TOTAL</i>	<i>NEUMAN POOLS INC</i>			\$ 2,040.60			
Options Lab, Inc	9/30/2026	EE Random Selection: Annual Consortium Fee - ProRated	\$ 12.50		10/15/2026	Gen Govt	10/27/2026
Options Lab, Inc	9/30/2026	EE Random Selection: Annual Consortium Fee - ProRated	\$ 37.50		10/15/2026	Gen Govt	10/27/2026
Options Lab, Inc	9/30/2026	EE Random Selection: Utility Employee	\$ 55.00		10/15/2026	Gen Govt	10/27/2026
<i>TOTAL</i>	<i>Options Lab, Inc</i>			\$ 105.00			
PEPSI-COLA OF LACROSSE	6/18/2026	PW/Aquatic: Concessions	\$ 352.00		10/22/2026	Park Board	10/22/20026
<i>TOTAL</i>	<i>PEPSI-COLA OF LACROSSE</i>			\$ 352.00			
Petersen Products Co., LLC	10/13/2026	Parks & Rec: Pipe Plug, Mechanical, Hand Tight	\$ 168.35			Park Board	10/22/20026
<i>TOTAL</i>	<i>Petersen Products Co., LLC</i>			\$ 168.35			
PINE RIVER LEASING, INC	8/26/2026	PW/B&G: Brush Hog Rental - BLDG-PROP/EQUIPMENT LEASE	\$ 279.50		10/22/2026		
PINE RIVER LEASING, INC	8/26/2026	PW/Streets: Brush Hog Rental - STREETS/EQUIPMENT RENTAL	\$ 838.00		10/22/2026		
<i>TOTAL</i>	<i>PINE RIVER LEASING, INC</i>			\$ 1,117.50			
Pine River Tire & Auto LLC	10/23/2026	PW/B&G: Dismount Old Tire and Mount New Tire	\$ 25.00				
<i>TOTAL</i>	<i>Pine River Tire & Auto LLC</i>			\$ 25.00			
PIONEER PRINT CO LLC	10/7/2026	Clerk: Tablecloth Branding	\$ 24.95		10/15/2026	Gen Govt	10/27/2026
<i>TOTAL</i>	<i>PIONEER PRINT CO LLC</i>			\$ 24.95			
PREMIER CO-OP	9/30/2026	PW/B&G: Fuel	\$ 2,146.39		10/22/2026	Public Works	10/15/2026
PREMIER CO-OP	9/30/2026	PW/B&G: BLDG-PROP/GASOLINE	\$ 1,519.40		10/22/2026	Public Works	10/15/2026
<i>TOTAL</i>	<i>PREMIER CO-OP</i>			\$ 3,665.79			
QTPOD	10/27/2026	PW/Airport: QTPod Terminal Repair - AIRPORT/MAINT-REPAIRS	\$ 7.00				
<i>TOTAL</i>	<i>QTPOD</i>			\$ 7.00			
RHYME BUSINESS PRODUCTS-DALLAS	11/6/2026	Admin/City Office: Copier Lease	\$ 477.71			Gen Govt	10/27/2026
RHYME BUSINESS PRODUCTS-DALLAS	11/6/2026	Admin/City Office: Copier Lease - One Time Origination Fee - New Copiers	\$ 125.00			Gen Govt	10/27/2026
<i>TOTAL</i>	<i>RHYME BUSINESS PRODUCTS-DALLAS</i>			\$ 602.71			
RHYME BUSINESS PRODUCTS-DALLAS	10/26/2026	CC/SC: Copier Lease	\$ 180.03				
<i>TOTAL</i>	<i>RHYME BUSINESS PRODUCTS-DALLAS</i>			\$ 180.03			
RICHLAND CENTER POLICE PROFESSIONAL	10/7/2026	UNION DUES POLICE UNION DUES Pay Period: 10/02/2026	\$ 250.00		10/22/2026	Gen Govt	10/27/2026
RICHLAND CENTER POLICE PROFESSIONAL	10/21/2026	UNION DUES POLICE UNION DUES Pay Period: 10/16/2026	\$ 250.00		10/22/2026	Gen Govt	10/27/2026
<i>TOTAL</i>	<i>RICHLAND CENTER Payroll: 100% contribution by the Employee</i>			\$ 500.00			
<i>TOTAL</i>	<i>RICHLAND CENTER UTILITIE</i>			\$ 15,727.61			
RICHLAND COUNTY REGISTER OF DEEDS	10/15/2026	Zoning: Copy Fees - Omans Fair View Docs per Erin	\$ 28.00			Gen Govt	10/27/2026
<i>TOTAL</i>	<i>RICHLAND COUNTY REGISTER OF DEEDS</i>			\$ 28.00			
RICHLAND FIRE DISTRICT	9/24/2026	Incident #226161, Dubuque Moving & Storage, 09/24/2026, Accident	\$ 612.00		10/15/2026	Gen Govt	10/27/2026
RICHLAND FIRE DISTRICT	9/28/2026	Incident #226163, 09/28/2026, Accident at 875 US Hwy 14	\$ 600.00			Gen Govt	10/27/2026
RICHLAND FIRE DISTRICT	9/26/2026	Incident #226162, 09/26/2026, Jeffery J Scallon Accident	\$ 600.00			Gen Govt	10/27/2026
<i>TOTAL</i>	<i>RICHLAND FIRE DISTRICT</i>			\$ 1,812.00			
RICHLAND HOSPITAL, INC	9/6/2026	Police: Blood Alcohol Draw - Isidro Orduno, Eustoquio, and Petters Espinoza, Steven	\$ 186.00		10/22/2026	Public Safety	11/2/2026
<i>TOTAL</i>	<i>RICHLAND HOSPITAL, INC</i>			\$ 186.00			
RICHLAND OBSERVER	9/14/2026	Zoning: Conditional Use Permit Notice - Schreiber Foods	\$ 28.56		10/8/2026	Gen Govt	10/27/2026

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RICHLAND OBSERVER	9/30/2026	Elected: Aug 18, 2026 Meeting Minutes Published 9/10/2026	\$ 157.62		10/8/2026	Gen Govt	10/27/2026
<i>TOTAL</i>	<i>RICHLAND OBSERVER</i>			\$ 186.18			
RODRIGUEZ, JOEL M	10/19/2026	Police: Interpreter Services	\$ 62.50			Public Safety	11/2/2026
<i>TOTAL</i>	<i>RODRIGUEZ, JOEL M</i>			\$ 62.50			
RUNNING, INC	10/8/2026	Taxi: Shared Ride Taxi Service	\$ 37,656.01		10/22/2026	Gen Govt	10/27/2026
RUNNING, INC	10/8/2026	Taxi: Shared Ride Taxi Service - Fare Revenue	\$ (9,121.00)		10/22/2026	Gen Govt	10/27/2026
<i>TOTAL</i>	<i>RUNNING, INC</i>			\$ 28,535.01			
SEXTONVILLE WATERWORKS	10/7/2026	PW/Airport: Water and Sewer Charges	\$ 159.72		10/15/2026	Public Works	10/15/2026
<i>TOTAL</i>	<i>SEXTONVILLE WATERWORKS</i>			\$ 159.72			
Sheboygan Warning Systems	10/14/2026	PW/PS: Siren Maintenance & Repairs	\$ 3,171.00				
<i>TOTAL</i>	<i>Sheboygan Warning Systems</i>			\$ 3,171.00			
Sit & Git Portables, LLC	10/19/2026	PW/B&G: Parks Portable Units	\$ 289.60				
<i>TOTAL</i>	<i>Sit & Git Portables, LLC</i>			\$ 289.60			
Slama Equipment	10/26/2026	PW/Streets: Equipment - 2027 Gator	\$ 11,524.34		10/26/2026		
<i>TOTAL</i>	<i>Slama Equipment</i>			\$ 11,524.34			
STRANG HEATING & ELECTRIC RC	10/12/2026	Admin: Telephone Service -Moving phone extensions for changes in workspace	\$ 251.50			Gen Govt	10/27/2026
<i>TOTAL</i>	<i>STRANG HEATING & ELECTRIC RC</i>			\$ 251.50			
TC AUTOWORKS LLC	9/29/2026	Police: 2022 Ram 1500 Oil Change	\$ 55.92		10/22/2026	Public Safety	11/2/2026
<i>TOTAL</i>	<i>TC AUTOWORKS LLC</i>			\$ 55.92			
TC NETWORKS, INC	9/18/2026	Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds	\$ 462.84		10/15/2026	Gen Govt	10/27/2026
TC NETWORKS, INC	9/18/2026	Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds	\$ 462.83		10/15/2026	Gen Govt	10/27/2026
<i>TOTAL</i>	<i>TC NETWORKS, INC</i>			\$ 925.67			
Terry's Tire Service	10/18/2026	Police: Enforcement/Investigation - 2026-1764, Recover from Ditch, Towed to RC	\$ 380.00			Public Safety	11/2/2026
<i>TOTAL</i>	<i>Terry's Tire Service</i>			\$ 380.00			
US BANK	10/6/2026	Office: Project Board and ADH DOT	\$ 11.44			Gen Govt	10/27/2026
US BANK	10/9/2026	Office: Election Supplies, Glue Sticks, Key Rings, Tape	\$ 15.87			Gen Govt	10/27/2026
US BANK	10/6/2026	Office: Cord for Owl for Meetings	\$ 12.25			Gen Govt	10/27/2026
US BANK	10/10/2026	Police: Email Adress Licenses - Annual	\$ 107.88			Public Safety	11/2/2026
US BANK	10/10/2026	Office: Foxit PDF Editor - Jeanie Subscription - Sales Tax to be refunded	\$ (8.80)			Gen Govt	10/27/2026
US BANK	10/10/2026	Office: Foxit PDF Editor - Jeanie Subscription	\$ 168.79			Gen Govt	10/27/2026
US BANK	9/23/2026	Police: K9 Chewy - Dog Food and Vitamins	\$ 175.42		10/9/2026	Public Safety	11/2/2026
US BANK	9/1/2026	Police: NIC Traffic Violation Registration Program	\$ 3.04		10/9/2026		
US BANK	10/5/2026	Business Cards - Sales Tax Refunded	\$ (1.32)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (1.98)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (1.98)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (1.32)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (2.63)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (2.63)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (0.66)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (1.32)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (2.63)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (6.59)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (1.32)		10/9/2026		

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US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (2.63)		10/9/2026		
US BANK	10/23/2026	Econ Development: Claude Pro Subscription	\$ 20.00				
US BANK	10/20/2026	Police: Office Supplies - Stapler and Post-It Notes	\$ 36.21			Public Safety	11/2/2026
US BANK	10/20/2026	Police: Trunk or Treat Candy	\$ 97.70			Public Safety	11/2/2026
US BANK	10/20/2026	Police: Fall Conference Registration Fee - WI Crisis Negotiators	\$ 250.00			Public Safety	11/2/2026
US BANK	10/27/2026	Police: TVRP Vehicle Suspensions due to Unpaid Parking Tickets	\$ 18.36			Public Safety	11/2/2026
US BANK	10/28/2026	Office: Foxit PDF Editor - Amanda Subscription	\$ 7.15				
US BANK	10/29/2026	Office: Foxit PDF Editor - Misty Subscription	\$ 129.99				
US BANK	10/16/2026	Clerk: Election Supplies Glue Sticks	\$ 6.88				
US BANK	10/27/2026	PW/Landfill: Closure Camera Subscription	\$ 9.00				
US BANK	10/29/2026	Office: Foxit PDF Editor - Misty Subscription	\$ 7.15				
US BANK	10/28/2026	PW/B&G: Ventrac Belts, Oil, Blades	\$ 746.71				
US BANK	10/28/2026	Office: Foxit PDF Editor - Amanda Subscription	\$ 129.99				
US BANK	10/16/2026	Clerk: Election Supplies Glue Sticks	\$ (3.44)				
US BANK	10/29/2026	Office: Foxit PDF Editor - Misty Subscription Sales Tax To be Refunded	\$ (7.15)				
US BANK	10/28/2026	Office: Foxit PDF Editor - Amanda Subscription - Sales Tax Refund	\$ (7.15)				
TOTAL	US BANK			\$ 1,900.28			
UTILITIES	10/22/2026	PW/B&G: City Hall Water Plumbing Repair - BLDG-PROP/MAINT/REPAIRS	\$ 56.95				
UTILITIES	10/22/2026	PW/Landfill: Leachaate Hauled from Landfill	\$ 962.50				
TOTAL	UTILITIES			\$ 1,019.45			
VIERBICHER ASSOCIATES, INC	10/8/2026	Professional: HUD Grant Administration - Paul M Junion	\$ 2,640.00			Gen Govt	10/27/2026
TOTAL	VIERBICHER ASSOCIATES, INC			\$ 2,640.00			
WALSH'S ACE HARDWARE	10/7/2026	PW/Streets: LP for Patch Wagon	\$ 278.43		10/22/2026	Public Works	10/15/2026
TOTAL	WALSH'S ACE HARDWARE			\$ 278.43			
WE ENERGIES	10/12/2026	1055 N Orange Pool	\$ 28.05		10/22/2026	Park Board	10/22/20026
WE ENERGIES	10/12/2026	1055 N Orange Concessions	\$ 31.63		10/22/2026	Park Board	10/22/20026
WE ENERGIES	10/12/2026	1050 N Orange CC/SC	\$ 49.30		10/22/2026	Park Board	10/22/20026
WE ENERGIES	10/12/2026	450 S Main / Muni Bldng	\$ 11.76		10/22/2026	Gen Govt	10/27/2026
WE ENERGIES	10/12/2026	1300 N Park Cemetery Garage	\$ 10.89		10/22/2026		
WE ENERGIES	10/12/2026	950 N Orange - Krouskop Warming	\$ 13.41		10/22/2026		
WE ENERGIES	10/12/2026	141 W Robb Road	\$ 60.96		10/22/2026		
WE ENERGIES	10/12/2026	1100 N Jefferson Parks Dept Garage	\$ 10.89		10/22/2026		
TOTAL	WE ENERGIES			\$ 216.89			
TOTAL	WI Deferred Compe Payroll: 100% contribution by the Employee			\$ 2,408.49			
TOTAL	WI Dept of EE Trust : Payroll: WRS - Both Employee and Employer Portion Represented			\$ 173,430.12			
TOTAL	WI DEPT OF REVENUE Payroll: 100% Employee Withholding			\$ 6,311.50			
WI DEPT OF REVENUE-AV FUEL	10/7/2026	Aviation Fuel Tax	\$ 10.38		10/30/2026	Public Works	10/15/2026
TOTAL	WI DEPT OF REVENUE-AV FUEL			\$ 10.38			
WI DEPT OF REVENUE-BUSINESS	10/5/2026	Assessor: WI DOR Annual Assessment of Manufacturing Property Fees	\$ 2,300.89		10/30/2026	Gen Govt	10/27/2026
TOTAL	WI DEPT OF REVENUE-BUSINESS			\$ 2,300.89			
WI DEPT OF TRANS-FINANCIAL OPERATIONS	10/1/2026	PW/Airport: Airport Master Plan	\$ 1,029.08				
TOTAL	WI DEPT OF TRANS-FINANCIAL OPERATIONS			\$ 1,029.08			
WIL-KIL PEST CONTROL	9/9/2026	Parks: Community Center / Senior Center Pest Control	\$ 88.90		10/22/2026	Park Board	10/22/20026
WIL-KIL PEST CONTROL	9/9/2026	Office: Municipal Building Pest Control	\$ 73.44		10/22/2026	Public Works	10/15/2026

City of Richland Center - Common Council Payment Approval Report -November 3, 2026
Invoices Approved by Dept Head Entered into System between 10/07/2026 and 10/29/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
<i>TOTAL</i>	<i>WIL-KIL PEST CONTROL</i>			\$ 162.34			
<i>TOTAL</i>	<i>WORKSITE SOLUTIC Payroll: 100% Employee Withholding</i>			\$ 46.70			

TOTAL BILLS PRESENTED FOR APPROVAL:

\$ 317,482.41 General Fund

Of the Total bills presented for approval, excluding Library Bills, **\$288,085.73** have been reviewed and audited by the appropriate committee (Public Works, Public Safety, Park Board, and/or General Government) as noted on the invoice listing. The remaining **\$29,396.68** consists of invoices that have been reviewed and approved by the appropriate department head, but due to timing of meetings and payment due dates, have not yet been presented to the appropriate committee for review and audit. These invoices are authorized for payment by the Common Council and shall be presented to the Appropriate Committee at its next meeting for subsequent review and audit, with the following exceptions, (if any):

Total Bills Presented: \$317,482.41

Public Works Reviewed and Audited: \$4,398.00

Public Safety Reviewed and Audited: \$1,746.04

Park Board Reviewed and Audited: \$3,644.48

General Government Reviewed and Audited: \$278,297.21

Exeptions:

Filed in the office of the City Clerk/Treasurer