City of Richland Center - Finance Committee Council Payment Approval Report - August 5, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
Accurate Appraisal LLC	6/1/2025	Assessor: June 2025 Assessment Services	$ 3,750.00		7/17/2025		
Accurate Appraisal LLC	7/1/2025	Assessor: July2025 Assessment Services	$ 3,750.00		7/28/2025		
TOTAL	*Accurate Appraisal LLC*			*$ 7,500.00*			
ABT SWAYNE LAW LLC	8/5/2025	Legal: City of/Administrator/General Legal Services	$ 2,460.25				
ABT SWAYNE LAW LLC	8/5/2025	Legal: Common Council Legal Services	$ 1,515.00				
ABT SWAYNE LAW LLC	8/5/2025	Legal: Ordinance / Traffic Legal Services	$ 2,292.00				
TOTAL	*ABT SWAYNE LAW LLC*			*$ 6,267.25*			
AFLAC	7/2/2025	Payroll Related	$ 36.86		7/17/2025		
AFLAC	7/2/2025	Payroll Related	$ 48.63		7/17/2025		
AFLAC	7/16/2025	Payroll Related	$ 36.85		7/17/2025		
AFLAC	7/16/2025	Payroll Related	$ 48.61		7/17/2025		
AFLAC	7/30/2025	Payroll Related	$ 36.86				
AFLAC	7/30/2025	Payroll Related	$ 48.63				
TOTAL	*AFLAC*			*$ 256.44*			
ALL AMERICAN DO IT CENTER	6/30/2025	PW/Streets: Materials	$ 15.98		7/28/2025		
ALL AMERICAN DO IT CENTER	6/30/2025	PW/Streets: Expansion Joints, Masonry Nails, Cement Groover, Gorilla Spray	$ 61.46		7/28/2025		
ALL AMERICAN DO IT CENTER	6/30/2025	PW/B&G: All American Late Pay Charge on Dugout Invoices	$ 79.89		7/28/2025		
ALL AMERICAN DO IT CENTER	7/1/2025	PW/Streets: Expansion Joint	$ 25.99		7/28/2025	Public Works	7/17/2025
ALL AMERICAN DO IT CENTER	7/8/2025	PW/Streets: Screw Bolts	$ 29.99		7/28/2025		
ALL AMERICAN DO IT CENTER	7/8/2025	Admin/Office: Keys for Agenda Board	$ 6.76		7/28/2025		
ALL AMERICAN DO IT CENTER	7/29/2025	PW/B&G: Lock Nuts	$ 3.58				
TOTAL	*ALL AMERICAN DO IT CENTER*			*$ 223.65*			
ALLIANT ENERGY/WPL	7/1/2025	Airport: Terminal bldg electric	$ 81.60		7/17/2025	Public Works	7/17/2025
ALLIANT ENERGY/WPL	7/11/2025	Airport: Cty Hwy B Hanger	$ 31.86		7/28/2025		
ALLIANT ENERGY/WPL	7/11/2025	Airport: Cty Hwy B Runway Lt	$ 120.79		7/28/2025		
ALLIANT ENERGY/WPL	7/14/2025	PW/B&G: State Hwy 80 Shelter	$ 34.86		7/28/2025		
ALLIANT ENERGY/WPL	7/17/2025	PW/Streets: Street Lts 14-Walmart	$ 17.09		7/28/2025		
TOTAL	*ALLIANT ENERGY/WPL*			*$ 286.20*			
ALLIED REDI-MIX LLC	7/7/2025	PW/Streets: PSI Exterior	$ 762.50		7/28/2025	Public Works	7/17/2025
TOTAL	*ALLIED REDI-MIX LLC*			*$ 762.50*			
AMAZON CAPITAL SERVICES	7/4/2025	PW/B&G - Returned Slow Moving Vehicle Signs	$ (35.96)		7/28/2025	Public Works	7/17/2025
AMAZON CAPITAL SERVICES	7/14/2025	PW/CC/SC - Rec Supplies	$ 14.84			Park	7/28/2025
AMAZON CAPITAL SERVICES	6/28/2025	PW/B&G - Vehicle Stickers - Slow Moving	$ 17.98		7/17/2025		
AMAZON CAPITAL SERVICES	6/28/2025	PW/B&G - Spring Trimmer Head Replacement	$ 26.98		7/17/2025	Public Works	7/17/2025
AMAZON CAPITAL SERVICES	6/30/2025	PW/B&G: Shop Supplies	$ 27.97		7/28/2025	Public Works	7/17/2025
AMAZON CAPITAL SERVICES	7/21/2025	PW/Streets: Signs	$ 36.93				
AMAZON CAPITAL SERVICES	7/2/2025	Admin/City Office: Printer Paper	$ 40.96		7/28/2025		
AMAZON CAPITAL SERVICES	6/28/2025	PW/B&G: Toilet Brushes & Tags	$ 46.65		7/17/2025	Public Works	7/17/2025
AMAZON CAPITAL SERVICES	7/25/2025	PW/CC/SC - Rec Supplies	$ 66.25			Park	7/28/2025
AMAZON CAPITAL SERVICES	6/30/2025	PW/B&G: Replacement Trimmer Engine Cover	$ 69.99		7/28/2025	Public Works	7/17/2025
AMAZON CAPITAL SERVICES	7/7/2025	PW/B&G - Marking Flags, Liquid Hand Soap	$ 71.67		7/28/2025	Public Works	7/17/2025
AMAZON CAPITAL SERVICES	6/28/2025	PW/B&G - Library Furnace Filters	$ 86.35		7/17/2025	Public Works	7/17/2025
AMAZON CAPITAL SERVICES	7/7/2025	PW/B&G - Batteries and Dog Waste Bags	$ 109.47		7/28/2025	Public Works	7/17/2025
AMAZON CAPITAL SERVICES	7/26/2025	Police: Office Supplies - Sticky Notes, Foot Switch	$ 111.39				

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AMAZON CAPITAL SERVICES	6/28/2025	PW/B&G - UTV Helmets	$ 116.98		7/17/2025	Public Works	7/17/2025
AMAZON CAPITAL SERVICES	7/2/2025	PW/CC/SC - CC Rec Supplies	$ 122.74		7/28/2025	Park	7/28/2025
AMAZON CAPITAL SERVICES	7/28/2025	Police: Equipment- Targets	$ 130.96				
AMAZON CAPITAL SERVICES	7/15/2025	PW/B&G: Tool Bag, Automotive Seal Covers	$ 154.95			Public Works	7/17/2025
AMAZON CAPITAL SERVICES	7/14/2025	PW/Aquatic: WAC Supplies	$ 209.03			Park	7/28/2025
AMAZON CAPITAL SERVICES	7/16/2025	PW/Aquatic: Main & Repair ADA Lift Battery & Charger	$ 355.00			Park	7/28/2025
TOTAL	*AMAZON CAPITAL SERVICES*			*$ 1,781.13*			
American Heritage Life Insurance Company	7/2/2025	Payroll Related	$ 83.56		7/31/2025		
American Heritage Life Insurance Company	7/16/2025	Payroll Related	$ 83.56		7/31/2025		
American Heritage Life Insurance Company	7/30/2025	Payroll Related	$ 83.56				
TOTAL	*American Heritage Life Insurance Company*			*$ 250.68*			
ASSURITY LIFE INSURANCE COMPANY	7/2/2025	Payroll Related	$ 43.16		7/31/2025		
ASSURITY LIFE INSURANCE COMPANY	7/16/2025	Payroll Related	$ 43.15		7/31/2025		
ASSURITY LIFE INSURANCE COMPANY	7/30/2025	Payroll Related	$ 43.16				
ASSURITY LIFE INSURANCE COMPANY	7/31/2025	Payroll Related	$ (591.43)		7/31/2025		
TOTAL	*ASSURITY LIFE INSURANCE COMPANY*			*$ (461.96)*			
AUTO VALUE PARTS STORES	5/28/2025	PW/Streets: Battery	$ 149.99		7/10/2025	Public Works	7/17/2025
AUTO VALUE PARTS STORES	6/6/2025	PW/B&G: Softball Fence	$ 12.99		7/10/2025	Public Works	7/17/2025
AUTO VALUE PARTS STORES	6/9/2025	PW/B&G: Connector, Hitch Pin, Power Plug	$ 27.97		7/10/2025	Public Works	7/17/2025
AUTO VALUE PARTS STORES	6/12/2025	PW/Streets: #56 Headlight	$ 21.98		7/10/2025	Public Works	7/17/2025
AUTO VALUE PARTS STORES	7/21/2025	PW/Streets: Starter Solenoid	$ 88.99				
AUTO VALUE PARTS STORES	7/14/2025	PW/Streets: 2006 Silverado Brake Rotors & Pads	$ 223.97				
AUTO VALUE PARTS STORES	7/14/2025	PW/B&G: Oil Filters and Prime Guard - Mowers	$ 88.14				
AUTO VALUE PARTS STORES	7/8/2025	PW/Streets: Crack Sealer	$ 11.60				
AUTO VALUE PARTS STORES	7/14/2025	PW/Streets: Fuel Line	$ 9.96				
TOTAL	*AUTO VALUE PARTS STORES*			*$ 635.59*			
AUTO ZONE	7/11/2025	Police: #67 Tahoe Windshield Wipers	$ 56.08		7/28/2025		
TOTAL	*AUTO ZONE*			*$ 56.08*			
BADGER WELDING SUPPLY, INC	6/30/2025	PW/Streets: Monthly Cylinder Rentals	$ 37.50		7/28/2025	Public Works	7/17/2025
TOTAL	*BADGER WELDING SUPPLY, INC*			*$ 37.50*			
BAILEY'S PAINT & DECORAT	7/6/2025	PW/Streets: Street Painting Supplies	$ 2,112.00		7/28/2025	Public Works	7/17/2025
TOTAL	*BAILEY'S PAINT & DECORAT*			*$ 2,112.00*			
BENDER, DALE	7/10/2025	Utility: Insurance Refund Retiree	$ 692.36		7/10/2025		
TOTAL	*BENDER, DALE*			*$ 692.36*			
CAPITAL ONE	7/3/2025	PW/CC/SC - CC Rec Supplies, Glases, Streamers, Cotton, Misc.	$ 104.22			Park	7/28/2025
CAPITAL ONE	7/3/2025	PW/Aquatic: WAC Concessions	$ 48.43			Park	7/28/2025
CAPITAL ONE	7/10/2025	PW/Aquatic: WAC Supplies	$ 57.33			Park	7/28/2025
CAPITAL ONE	7/9/2025	PW/CC/SC: Rec Supplies	$ 8.30			Park	7/28/2025
CAPITAL ONE	7/11/2025	PW/CC/SC: Rec Supplies	$ 99.36			Park	7/28/2025
CAPITAL ONE	7/14/2025	PW/Aquatic: WAC Supplies	$ 79.90			Park	7/28/2025
CAPITAL ONE	7/14/2025	PW/CC/SC - WSRC Misc Supplies	$ 47.91			Park	7/28/2025
CAPITAL ONE	7/14/2025	PW/CC/SC - Rec Supplies	$ 46.99			Park	7/28/2025
CAPITAL ONE	7/18/2025	PW/CC/SC - CC Rec Supplies, Glases, Streamers, Cotton, Misc.	$ 178.13			Park	7/28/2025
CAPITAL ONE	7/24/2025	PW/CC/SC - Supplies	$ 15.82			Park	7/28/2025
CAPITAL ONE	7/16/2025	PW/CC/SC - Rec Supplies	$ 23.86			Park	7/28/2025

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CAPITAL ONE	7/24/2025	PW/CC/SC - Supplies	$ 23.70			Park	7/28/2025
CAPITAL ONE	7/24/2025	PW/CC/SC - Supplies	$ 3.48			Park	7/28/2025
CAPITAL ONE	7/18/2025	PW/CC/SC - Supplies	$ 99.00			Park	7/28/2025
CAPITAL ONE	7/25/2025	PW/CC/SC - CC Rec Supplies	$ 32.61			Park	7/28/2025
CAPITAL ONE	7/25/2025	PW/CC/SC - CC Rec Supplies	$ 277.86			Park	7/28/2025
CAPITAL ONE	7/30/2025	PW/CC/SC: CC Rec Supplies	$ 52.68				
CAPITAL ONE	7/31/2025	PW/CC/SC - CC Rec Supplies	$ 32.61				
CAPITAL ONE	7/31/2025	PW/Aquatic: WAC Supplies	$ 80.97				
CAPITAL ONE	7/31/2025	PW/Aquatic: WAC Concessions	$ 20.94				
CAPITAL ONE	7/31/2025	PW/CC/SC - Supplies	$ 10.21				
CAPITAL ONE	7/31/2025	PW/CC/SC - CC Rec Supplies	$ 6.00				
CAPITAL ONE	8/1/2025	PW/CC/SC - CC Rec Supplies	$ 173.36				
TOTAL	*CAPITAL ONE*			*$ 1,523.67*			
CARPENTER, LARA	6/30/2025	PW/CC/SC: Yoga in the Park	$ 105.00		7/10/2025	Park	7/28/2025
TOTAL	*CARPENTER, LARA*			*$ 105.00*			
CINTAS CORPORATION #446	6/2/2025	PW/B&G: Supplies	$ 113.34		7/10/2025	Public Works	7/17/2025
CINTAS CORPORATION #446	6/9/2025	PW/B&G: Supplies	$ 159.63		7/10/2025	Public Works	7/17/2025
CINTAS CORPORATION #446	6/16/2025	PW/B&G: Supplies	$ 336.36		7/10/2025	Public Works	7/17/2025
CINTAS CORPORATION #446	6/30/2025	PW/B&G: Supplies	$ 184.71		7/28/2025	Public Works	7/17/2025
CINTAS CORPORATION #446	7/7/2025	PW/B&G: Supplies	$ 87.82		7/28/2025	Public Works	7/17/2025
CINTAS CORPORATION #446	7/14/2025	PW/B&G:Towel Refills, Urinal Screens, Paper Products	$ 257.85				
CINTAS CORPORATION #446	7/21/2025	PW/B&G: Paper Products	$ 242.28				
TOTAL	*CINTAS CORPORATION #446*			*$ 1,381.99*			
CITY UTILITIES	7/8/2025	Admin/City Office: GIS Mapping (Zoning, B&G, Streets, TID, Elections, Trees, Etc.)	$ 525.00		7/28/2025		
CITY UTILITIES	7/11/2025	PW/Landfill: Leachaate Hauled from Landfill	$ 962.50		7/28/2025	Public Works	7/17/2025
CITY UTILITIES	7/29/2025	Admin/City Office: Insurance - Workman Comp Dividend Refund	$ 2,021.49				
TOTAL	*CITY UTILITIES*			*$ 3,508.99*			
COMMUNITY INSURANCE CORP	7/23/2025	Insurance: General Liability City Share	$ 7,943.25		7/28/2025		
COMMUNITY INSURANCE CORP	7/23/2025	Insurance: General Liability Utiilty Share	$ 11,718.25		7/28/2025		
COMMUNITY INSURANCE CORP	7/23/2025	Insurance: Auto - City Portion	$ 5,126.96		7/28/2025		
COMMUNITY INSURANCE CORP	7/23/2025	Insurance: Auto - Utility Portion	$ 3,979.54		7/28/2025		
COMMUNITY INSURANCE CORP	4/28/2025	Insurance: Additional Insured Endorsement CGL53233-25-ATC	$ 25.00				
TOTAL	*COMMUNITY INSURANCE CORP*			*$ 28,793.00*			
COMPUTER DOCTORS LLC							
COMPUTER DOCTORS LLC	7/21/2025	Admin/Office: Cisco Renewal	$ 1,263.00				
TOTAL	*COMPUTER DOCTORS LLC*			*$ 1,263.00*			
D & P ENTERPRISES	7/15/2025	Library: Paving Parking Lot	$ 2,750.00				
TOTAL	*D & P ENTERPRISES*			*$ 2,750.00*			
DECKER SUPPLY CO, INC	7/3/2025	PW/Streets: Signs & Materials for Installation	$ 396.85		7/10/2025	Public Works	7/17/2025
TOTAL	*DECKER SUPPLY CO, INC*			*$ 396.85*			
Delta Dental	8/1/2025	Payroll Related	$ 253.26		7/28/2025		
Delta Dental	8/1/2025	Payroll Related	$ 93.76		7/28/2025		
Delta Dental	8/1/2025	Payroll Related	$ 5.72		7/28/2025		
Delta Dental	8/1/2025	Payroll Related	$ 54.48		7/29/2025		

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Delta Dental	8/1/2025	Payroll Related	$ 39.92		7/29/2025		
Delta Dental	8/1/2025	Payroll Related	$ 9.08		7/29/2025		
Delta Dental	8/1/2025	Payroll Related	$ 281.94		7/30/2025		
TOTAL	*Delta Dental*			*$ 738.16*			
DEPT OF WORKFORCE DEVELO	6/23/2025	Personnel: Unemployment Due for Emp on PR Drawing UI	$ 504.00		7/24/2025		
DEPT OF WORKFORCE DEVELO	6/23/2025	Personnel: Unemployment Due for Emp on PR Drawing UI	$ 0.60		7/24/2025		
TOTAL	*DEPT OF WORKFORCE DEVELO*			*$ 504.60*			
FIRE PROTECTION SPECIALISTS INC	7/15/2025	PW/B&G: Annual Fire Extinguisher Inspections per NFPA 10	$ 938.65			Public Works	7/17/2025
FIRE PROTECTION SPECIALISTS INC	7/24/2025	PW/B&G: Replacement of Water Mist Extinguisher	$ 485.62				
TOTAL	*FIRE PROTECTION SPECIALISTS INC*			*$ 1,424.27*			
FRONTIER	7/1/2025	Police: Voice Grade Channel Termination	$ 10.70		7/17/2025		
FRONTIER	7/8/2025	Frontier - Landfill Phone Line	$ 111.59		7/28/2025	Public Works	7/17/2025
FRONTIER	7/9/2025	Airport (608-383-0969)	$ 122.66		7/28/2025		
FRONTIER	7/9/2025	Airport (608-647-4237)	$ 122.66		7/28/2025		
TOTAL	*FRONTIER*			*$ 367.61*			
Gary's Lawn Care LLC	7/1/2025	PW/B&G: Lawncare Services - Bowen Cemetery	$ 200.00				
Gary's Lawn Care LLC	7/1/2025	PW/B&G: Lawncare Services - RC Air Strip	$ 200.00				
Gary's Lawn Care LLC	7/1/2025	PW/B&G: Lawncare Services - Woodman Dog Park	$ 200.00				
Gary's Lawn Care LLC	7/1/2025	PW/B&G: Lawncare Services - Lions Park	$ 200.00				
Gary's Lawn Care LLC	7/7/2025	PW/B&G: Lawncare Services - Bowen Cemetery	$ 200.00				
Gary's Lawn Care LLC	7/7/2025	PW/B&G: Lawncare Services - RC Air Strip	$ 200.00				
Gary's Lawn Care LLC	7/7/2025	PW/B&G: Lawncare Services - Woodman Dog Park	$ 200.00				
Gary's Lawn Care LLC	7/7/2025	PW/B&G: Lawncare Services - Lions Park	$ 200.00				
Gary's Lawn Care LLC	7/17/2025	PW/B&G: Lawncare Services - Bowen Cemetery	$ 200.00				
Gary's Lawn Care LLC	7/17/2025	PW/B&G: Lawncare Services - RC Air Strip	$ 200.00				
Gary's Lawn Care LLC	7/17/2025	PW/B&G: Lawncare Services - Woodman Dog Park	$ 200.00				
Gary's Lawn Care LLC	7/17/2025	PW/B&G: Lawncare Services - Lions Park	$ 200.00				
Gary's Lawn Care LLC	7/16/2025	PW/B&G: Lawncare Services - Trimming Cemetery	$ 975.00				
Gary's Lawn Care LLC	7/22/2025	PW/B&G: Lawncare Services - Trimming Cemetery	$ 975.00				
Gary's Lawn Care LLC	7/22/2025	PW/B&G: Lawncare Services - Bowen Cemetery	$ 200.00				
Gary's Lawn Care LLC	7/22/2025	PW/B&G: Lawncare Services - RC Air Strip	$ 200.00				
Gary's Lawn Care LLC	7/22/2025	PW/B&G: Lawncare Services - Woodman Dog Park	$ 200.00				
Gary's Lawn Care LLC	7/22/2025	PW/B&G: Lawncare Services - Lions Park	$ 200.00				
Gary's Lawn Care LLC	7/28/2025	PW/B&G: Lawncare Services - Bowen Cemetery	$ 200.00				
Gary's Lawn Care LLC	7/28/2025	PW/B&G: Lawncare Services - RC Air Strip	$ 200.00				
Gary's Lawn Care LLC	7/28/2025	PW/B&G: Lawncare Services - Woodman Dog Park	$ 200.00				
Gary's Lawn Care LLC	7/28/2025	PW/B&G: Lawncare Services - Lions Park	$ 200.00				
TOTAL	*Gary's Lawn Care LLC*			*$ 5,950.00*			
GENUINE TELECOM	6/1/2025	Building Insp	$ 36.88		7/17/2025		
GENUINE TELECOM	7/1/2025	Building Insp	$ 36.88		7/17/2025		
GENUINE TELECOM	6/1/2025	City Office	$ 13.89		7/17/2025		
GENUINE TELECOM	6/1/2025	Clerk Fax	$ 47.77		7/17/2025		
GENUINE TELECOM	6/1/2025	Unlimited Fiber & Static IP	$ 140.00		7/17/2025		
GENUINE TELECOM	7/1/2025	Clerk Fax	$ 47.85		7/17/2025		
GENUINE TELECOM	7/1/2025	Unlimited Fiber & Static IP	$ 140.00		7/17/2025		

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GENUINE TELECOM	7/1/2025	City Office	$ 13.89		7/17/2025		
GENUINE TELECOM	6/1/2025	Visitor	$ 35.38		7/17/2025		
GENUINE TELECOM	7/1/2025	Visitor	$ 35.38		7/17/2025		
GENUINE TELECOM	6/1/2025	Mayor	$ 35.38		7/17/2025		
GENUINE TELECOM	7/1/2025	Mayor	$ 35.38		7/17/2025		
GENUINE TELECOM	6/1/2025	Assessor	$ 35.38		7/17/2025		
GENUINE TELECOM	7/1/2025	Assessor	$ 35.38		7/17/2025		
GENUINE TELECOM	6/1/2025	1050 N Orange Ln 2	$ 45.26		7/17/2025		
GENUINE TELECOM	7/1/2025	1050 N Orange Ln 2	$ 45.45		7/17/2025		
GENUINE TELECOM	6/1/2025	1050 N Orange - Alarm	$ 36.88		7/17/2025		
GENUINE TELECOM	7/1/2025	1050 N Orange - Alarm	$ 36.88		7/17/2025		
GENUINE TELECOM	7/1/2025	Police: Telephone	$ 149.02		7/17/2025		
GENUINE TELECOM	6/1/2025	450 S Main	$ 36.88		7/17/2025		
GENUINE TELECOM	7/1/2025	450 S Main	$ 36.88		7/17/2025		
GENUINE TELECOM	6/1/2025	608-647-3559	$ 37.13		7/17/2025		
GENUINE TELECOM	7/1/2025	608-647-3559	$ 37.13		7/17/2025		
GENUINE TELECOM	6/1/2025	1050 N Orange	$ 36.88		7/17/2025	Park	7/28/2025
GENUINE TELECOM	6/1/2025	1050 N Orange	$ 125.00		7/17/2025	Park	7/28/2025
GENUINE TELECOM	6/1/2025	1050 N Orange	$ 35.38		7/17/2025	Park	7/28/2025
GENUINE TELECOM	7/1/2025	1050 N Orange	$ 35.38		7/17/2025	Park	7/28/2025
GENUINE TELECOM	7/1/2025	1050 N Orange	$ 36.88		7/17/2025	Park	7/28/2025
GENUINE TELECOM	7/1/2025	1050 N Orange	$ 125.00		7/17/2025	Park	7/28/2025
GENUINE TELECOM	6/1/2025	1050 N Orange Ln 3	$ 41.88		7/17/2025		
GENUINE TELECOM	7/1/2025	1050 N Orange Ln 3	$ 41.88		7/17/2025		
TOTAL	*GENUINE TELECOM*			*$ 1,629.23*			
HEALTH COMPASS INC	7/2/2025	Payroll Related	$ 40.00				
HEALTH COMPASS INC	7/2/2025	Payroll Related	$ 35.00				
HEALTH COMPASS INC	7/16/2025	Payroll Related	$ 35.00				
HEALTH COMPASS INC	7/16/2025	Payroll Related	$ 40.00				
HEALTH COMPASS INC	7/30/2025	Payroll Related	$ 40.00				
HEALTH COMPASS INC	7/30/2025	Payroll Related	$ 35.00				
TOTAL	*HEALTH COMPASS INC*			*$ 225.00*			
HOLIDAY WHOLESALE	6/10/2025	PW/Aquatic: WAC Concessions	$ 223.15		7/10/2025	Park	7/28/2025
HOLIDAY WHOLESALE	6/18/2025	PW/Aquatic: WAC Concessions	$ 1,300.05		7/10/2025	Park	7/28/2025
HOLIDAY WHOLESALE	6/24/2025	PW/Aquatic: WAC Concessions	$ 2,281.90		7/17/2025	Park	7/28/2025
HOLIDAY WHOLESALE	7/2/2025	PW/Aquatic: WAC Concessions	$ 986.80		7/28/2025	Park	7/28/2025
HOLIDAY WHOLESALE	7/9/2025	PW/B&G: Can Liners	$ 309.80		7/28/2025	Public Works	7/17/2025
HOLIDAY WHOLESALE	7/9/2025	PW/Aquatic: WAC Concessions	$ 2,839.60		7/28/2025	Park	7/28/2025
HOLIDAY WHOLESALE	7/23/2025	PW/Aquatic: WAC Concessions	$ 73.70			Park	7/28/2025
HOLIDAY WHOLESALE	7/16/2025	PW/Aquatic: WAC Concessions	$ 1,887.30			Park	7/28/2025
HOLIDAY WHOLESALE	7/23/2025	PW/Aquatic: WAC Concessions	$ 872.55			Park	7/28/2025
HOLIDAY WHOLESALE	7/23/2025	PW/B&G: Can Liners	$ 67.60				
HOLIDAY WHOLESALE	7/30/2025	PW/Aquatic: WAC Concessions	$ 1,576.10				
TOTAL	*HOLIDAY WHOLESALE*			*$ 12,418.55*			
INTERNAL REVENUE SERVICE	7/2/2025	Payroll Related	$ 7,900.75		7/2/2025		

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
INTERNAL REVENUE SERVICE	7/2/2025	Payroll Related	$ 6,985.77		7/2/2025		
INTERNAL REVENUE SERVICE	7/2/2025	Payroll Related	$ 6,985.77		7/2/2025		
INTERNAL REVENUE SERVICE	7/2/2025	Payroll Related	$ 1,633.73		7/2/2025		
INTERNAL REVENUE SERVICE	7/2/2025	Payroll Related	$ 1,633.73		7/2/2025		
INTERNAL REVENUE SERVICE	7/16/2025	Payroll Related	$ 7,544.88		7/18/2025		
INTERNAL REVENUE SERVICE	7/16/2025	Payroll Related	$ 6,553.41		7/18/2025		
INTERNAL REVENUE SERVICE	7/16/2025	Payroll Related	$ 6,553.41		7/18/2025		
INTERNAL REVENUE SERVICE	7/16/2025	Payroll Related	$ 1,532.63		7/18/2025		
INTERNAL REVENUE SERVICE	7/16/2025	Payroll Related	$ 1,532.63		7/18/2025		
INTERNAL REVENUE SERVICE	7/30/2025	Payroll Related	$ 6,572.59		8/1/2025		
INTERNAL REVENUE SERVICE	7/30/2025	Payroll Related	$ 7,061.55		8/1/2025		
INTERNAL REVENUE SERVICE	7/30/2025	Payroll Related	$ 6,572.59		8/1/2025		
INTERNAL REVENUE SERVICE	7/30/2025	Payroll Related	$ 1,537.12		8/1/2025		
INTERNAL REVENUE SERVICE	7/30/2025	Payroll Related	$ 1,537.12		8/1/2025		
TOTAL	*INTERNAL REVENUE SERVICE*			*$ 72,137.68*			
IWMTV	6/30/2025	GREATER RICHLAND TOURISM STREAMING TV ADVERTISING	$ 1,249.97				
IWMTV	6/30/2025	GREATER RICHLAND TOURISM STREAMING TV ADVERTISING	$ 2,499.98				
TOTAL	*IWMTV*			*$ 3,749.95*			
JEDS Electric	7/2/2025	PW/B&G: Meyer Building Lift Station Switch Capacitor	$ 12.50		7/10/2025	Public Works	7/17/2025
TOTAL	*JEDS Electric*			*$ 12.50*			
JONES CHEVROLET	6/27/2025	POLICE: 2021 Chevrolet Tahoe Oil Change & Tire Rotation	$ 82.30		7/10/2025		
TOTAL	*JONES CHEVROLET*			*$ 82.30*			
Kargl, Malene	7/8/2025	PW/CC/SC: Park Shelter Refund	$ 60.00		7/10/2025	Park	7/28/2025
TOTAL	*Kargl, Malene*			*$ 60.00*			
KLINGAMAN HEATING & COOL	7/16/2025	PW/Streets: Filters	$ 74.52			Public Works	7/17/2025
KLINGAMAN HEATING & COOL	7/14/2025	PW/B&G: AC Clean and Check	$ 1,250.00			Public Works	7/17/2025
TOTAL	*KLINGAMAN HEATING & COOL*			*$ 1,324.52*			
KOELSCH, BEN	7/14/2025	Elected: Sponsor of Goverment Mtgs on You Tube - July 2025	$ 1,933.75				
TOTAL	*KOELSCH, BEN*			*$ 1,933.75*			
Kraemer's Water Store	6/30/2025	PW/CC/SC - Water Softener Tank Service Mo Service	$ 106.22		7/10/2025	Park	7/28/2025
TOTAL	*Kraemer's Water Store*			*$ 106.22*			
KWIK TRIP	7/17/2025	Police: Robert Engebretson Restitution	$ 13.86				
TOTAL	*KWIK TRIP*			*$ 13.86*			
LAMAR COMPANIES	7/7/2025	Digital sign monthly charge	$ 500.00		7/28/2025		
TOTAL	*LAMAR COMPANIES*			*$ 500.00*			
MATEO, LLC	6/25/2025	WEDC - CDI GRANT PROGRAM FOR LOS AMIGOS 2 - BULILDING BUSINESS EXPANSION	$ 17,888.34		7/10/2025		
TOTAL	*MATEO, LLC*			*$ 17,888.34*			
METCO, INC	7/15/2025	PW/Airport: Monthly Inspection - July 2025	$ 100.00		7/17/2025	Public Works	7/17/2025
TOTAL	*METCO, INC*			*$ 100.00*			
MIDWEST POOL SUPPLY	7/10/2025	PW/Aquatic: WAC Chemicals	$ 3,532.23		7/28/2025	Park	7/28/2025
TOTAL	*MIDWEST POOL SUPPLY*			*$ 3,532.23*			
Milwaukee Magazine	6/30/2025	Tourism: Subscriptions	$ 900.00				
TOTAL	*Milwaukee Magazine*			*$ 900.00*			
NAPA AUTO PARTS	6/25/2025	PW/Streets: Mechanics Funnel & 10W30	$ 12.86		7/17/2025	Public Works	7/17/2025

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NAPA AUTO PARTS	7/16/2025	PW/B&G: Spray for Loose Nuts and Bolts	$ 19.98			Public Works	7/17/2025
NAPA AUTO PARTS	7/15/2025	PW/B&G: Dixie Belts	$ 67.82			Public Works	7/17/2025
TOTAL	*NAPA AUTO PARTS*			*$ 100.66*			
NATURE'S WAY PORTABLE UNITS	6/30/2025	PW/B&G: Park Portas	$ 1,607.00		7/10/2025	Public Works	7/17/2025
NATURE'S WAY PORTABLE UNITS	6/30/2025	PW/Refuse: Landfill Porta	$ 166.00		7/10/2025	Public Works	7/17/2025
NATURE'S WAY PORTABLE UNITS	4/30/2025	PW/B&G: Park Portas	$ 1,420.00				
NATURE'S WAY PORTABLE UNITS	4/30/2025	PW/Refuse: Landfill Porta	$ 200.00				
TOTAL	*NATURE'S WAY PORTABLE UNITS*			*$ 3,393.00*			
PEPSI-COLA OF LACROSSE	7/3/2025	PW/Aquatic: Concessions	$ 345.00		7/10/2025	Park	7/28/2025
PEPSI-COLA OF LACROSSE	7/10/2025	PW/Aquatic: Concessions	$ 822.00		7/28/2025	Park	7/28/2025
PEPSI-COLA OF LACROSSE	7/17/2025	PW/Aquatic: Concessions	$ 230.50		7/28/2025	Park	7/28/2025
PEPSI-COLA OF LACROSSE	7/31/2025	PW/Aquatic: Concessions	$ 187.00				
TOTAL	*PEPSI-COLA OF LACROSSE*			*$ 1,584.50*			
PINE RIVER LEASING, INC	7/9/2025	PW/Streets: 6610 Ford Tractor and Side Brush Hog Rental	$ 505.00		7/28/2025	Public Works	7/17/2025
TOTAL	*PINE RIVER LEASING, INC*			*$ 505.00*			
PREMIER CO-OP	6/30/2025	PW/B&G: Fuel	$ 2,003.85		7/28/2025	Public Works	7/17/2025
PREMIER CO-OP	6/30/2025	PW/Streets: Fuel	$ 2,351.88		7/28/2025	Public Works	7/17/2025
PREMIER CO-OP	6/30/2025	PW/Streets: Cornerstone Plus	$ 194.10		7/28/2025	Public Works	7/17/2025
TOTAL	*PREMIER CO-OP*			*$ 4,549.83*			
RHYME BUSINESS PRODUCTS-DALLAS	6/4/2025	Admin/City Office: Copier Lease	$ 445.07		7/10/2025		
RHYME BUSINESS PRODUCTS-DALLAS	6/30/2025	Police: Copier Lease	$ 199.00		7/17/2025		
RHYME BUSINESS PRODUCTS-DALLAS	7/4/2025	Admin/City Office: Copier Lease	$ 445.07		7/28/2025		
RHYME BUSINESS PRODUCTS-DALLAS	7/4/2025	Admin/City Office: Copier Lease - Late Payment	$ 44.51		7/28/2025		
RHYME BUSINESS PRODUCTS-DALLAS	7/4/2025	Admin/City Office: Copier Color Image Overage	$ 348.36		7/28/2025		
RHYME BUSINESS PRODUCTS-DALLAS	8/4/2025	City Admin/Clerks Office: Copier Lease #018-1709590-000	$ 445.07				
RHYME BUSINESS PRODUCTS-DALLAS	7/28/2025	PW/CC/SC: Copier Lease Agreement #019-1815864-000	$ 171.89				
RHYME BUSINESS PRODUCTS-DALLAS	7/22/2025	Tourism: Copier Lease	$ 40.00				
TOTAL	*RHYME BUSINESS PRODUCTS-DALLAS*			*$ 2,138.97*			
RICHLAND CENTER POLICE PROFESSIONAL	7/2/2025	Payroll Related	$ 218.25		7/17/2025		
RICHLAND CENTER POLICE PROFESSIONAL	7/16/2025	Payroll Related	$ 218.25		7/17/2025		
RICHLAND CENTER POLICE PROFESSIONAL	7/30/2025	Payroll Related	$ 218.25				
TOTAL	*RICHLAND CENTER POLICE PROFESSIONAL*			*$ 654.75*			
RICHLAND CENTER UTILITIE	7/15/2025	Taxes: Utility Del Bills Spec Assessed - 2024 Tax Roll - 2025 Budget	$ 36,084.03				
RICHLAND CENTER UTILITIE	7/10/2025	450 S Main St	$ 202.18				
RICHLAND CENTER UTILITIE	7/10/2025	450 S Main St	$ 927.00				
RICHLAND CENTER UTILITIE	7/10/2025	EV Charging Station	$ 108.74				
RICHLAND CENTER UTILITIE	7/10/2025	397 W Seminary St	$ 104.50				
RICHLAND CENTER UTILITIE	7/10/2025	Park Dept Garage	$ 90.90			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Aud City Parking Lot	$ 87.10			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Park Dept Garage	$ 108.41			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Cemetary Bldg	$ 21.70			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Cemetery-10th Street	$ 39.60			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Cemetery-Saloutus/Park	$ 39.60			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Cemetery-Parkinson/AA	$ 39.60			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Cemetary Garage	$ 46.07			Public Works	7/17/2025

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RICHLAND CENTER UTILITIE	7/10/2025	141 W Robb Rd Street Dep	$ 140.70			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	141 W Robb Rd Street Dep	$ 8.59			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	141 W Robb Rd Street Dep	$ 175.48			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	14 Intersection HWY & 8	$ 217.82			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Intersection First &	$ 314.11			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	133 W Robb Rd	$ 199.97			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Flashers Main & Second	$ 12.50			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	80 HWY North Bridge	$ 174.15			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	E Robb Rd	$ 807.14			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	14 US HWY W	$ 376.60			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	W Robb Rd	$ 797.06			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Krouskop Park	$ 120.56			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	80 HIGHWAY & 14	$ 105.24			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Main & Sixth	$ 348.31			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Court & Church St	$ 482.48			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	North End of Central	$ 23.48			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Park & Tenth Sts	$ 30.27			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	US HWY 80 N & Ind	$ 45.09			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	US HWY 14 W	$ 308.11			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Mill & Main	$ 802.80			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Burton & Main St	$ 125.06			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	West End of Foot Bridge	$ 9.09			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	5TH & Main	$ 227.74			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	14 New Highway East	$ 168.40			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Foundry Dr	$ 807.14			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Tenth & Cedar	$ 837.41			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	3 RT Landfill	$ 103.60				
RICHLAND CENTER UTILITIE	7/10/2025	1050 N Orange St	$ 1,726.58			Park	7/28/2025
RICHLAND CENTER UTILITIE	7/10/2025	N Park Ballfields	$ 746.74			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	151 Ind Drive-Dog Park	$ 53.63			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	US HWY 14 W-B.Fields	$ 264.85			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	1100 Block N Main Parking	$ 12.39			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Mill Pond Campground	$ 153.80			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	North Park Pond	$ 160.56			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Dump Station-Old WWTP	$ 28.60			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Footbridge Congress	$ 66.18			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	N Park Access Rd by Flag	$ 12.50			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	HI-Caster Booth	$ 12.50			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Tennis Court (Fountain)	$ 28.60			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Industrial Park Sign	$ 102.88			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Krouskop Park Footbr	$ 13.39			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Bike Path	$ 20.81			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	North Park Footbridge	$ 25.79			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	W Mill-Linear Park	$ 25.89			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Tennis Court Lights	$ 73.14			Public Works	7/17/2025

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RICHLAND CENTER UTILITIE	7/10/2025	Westside Park-Footbridge	$ 28.60			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Event Meter	$ 21.52			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Between Dike & Scorebd	$ 12.50			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Cold Storage Bldg	$ 31.45			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	N Orange-Meyer Bldg	$ 991.32			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Anderson (Fountain)	$ 28.60			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	WA Fountain-Keepers	$ 41.10			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Ferguson (Fountain)	$ 28.60			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Pond- Klingaman Shelter	$ 13.33			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Lions/Conc(Fountain)	$ 28.60			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	N Orange-Meyer Bldg	$ 157.96			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	8TH & Jefferson (Keepers)	$ 17.75			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Pippin (Fountain)	$ 28.60			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Williams Shelter	$ 13.22			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Bohmann Dr	$ 12.88			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Anderson Shelter	$ 13.46			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Klingaman (Fountain)	$ 10.50			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Lions Shelter/Conc	$ 50.44			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	Pavilion	$ 16.81			Public Works	7/17/2025
RICHLAND CENTER UTILITIE	7/10/2025	1055 N Orange-Bath House	$ 667.92			Park	7/28/2025
RICHLAND CENTER UTILITIE	7/10/2025	Pool transformer	$ 115.85			Park	7/28/2025
RICHLAND CENTER UTILITIE	7/10/2025	1055 N Orange-Park Pool	$ 7,353.59			Park	7/28/2025
RICHLAND CENTER UTILITIE	7/10/2025	Rotary Meter Lights	$ 12.88				
RICHLAND CENTER UTILITIE	7/10/2025	For Dike Alarm City	$ 13.40				
TOTAL	*RICHLAND CENTER UTILITIE*			*$ 58,908.04*			
RICHLAND COUNTY AMBULANCE	7/3/2025	Admin/city office: June ambulance service	$ 9,590.00		7/28/2025		
TOTAL	*RICHLAND COUNTY AMBULANCE*			*$ 9,590.00*			
RICHLAND COUNTY SHERIFF	7/24/2025	Police: Citation Pd By CC To City - Should have been paid to County	$ 175.30		7/28/2025		
TOTAL	*RICHLAND COUNTY SHERIFF*			*$ 175.30*			
RICHLAND ELECTRIC CO-OP	7/2/2025	PW/Parks: RC Flood Control	$ 45.70		7/17/2025	Public Works	7/17/2025
TOTAL	*RICHLAND ELECTRIC CO-OP*			*$ 45.70*			
RICHLAND FIRE DISTRICT	7/11/2025	Public Safety: 2% Fire Dues - 2025	$ 19,118.84				
RICHLAND FIRE DISTRICT	7/18/2025	Public Safety: 2025 2nd 1/2 Assessment	$ 74,079.73				
RICHLAND FIRE DISTRICT	6/17/2025	Incident #225122,06/17/2025, Sam Hendricks, Accident US 14/Sextonville Rd	$ 600.00		7/28/2025		
TOTAL	*RICHLAND FIRE DISTRICT*			*$ 93,798.57*			
RICHLAND OBSERVER	3/6/2025	PW/CC/SC - Job Ad	$ 93.75		7/10/2025	Park	7/28/2025
RICHLAND OBSERVER	6/30/2025	May 6 council meeting minutes posted 06/19/25	$ 255.03		7/28/2025		
TOTAL	*RICHLAND OBSERVER*			*$ 348.78*			
RICHLAND TOWNSHIP	7/2/2025	Admin/City Office_022-2723-4100 Annexation_Tax Due 2nd Yr of 5	$ 44.70		7/2/2025		
TOTAL	*RICHLAND TOWNSHIP*			*$ 44.70*			
RJB VIDEO LLC	8/1/2025	GREATER RICHLAND TOURISM - VIDEO PRODUCTION	$ 450.00		7/28/2025		
TOTAL	*RJB VIDEO LLC*			*$ 450.00*			
RODRIGUEZ, JOEL M	7/9/2025	Police: Interpreter Services	$ 125.00		7/17/2025		
RODRIGUEZ, JOEL M	7/6/2025	Police: Interpreter Services	$ 50.00		7/17/2025		

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TOTAL	*RODRIGUEZ, JOEL M*			*$ 175.00*			
RUNNING, INC	7/15/2025	Taxi: Shared Ride Taxi Service - June 2025	$ 29,084.69		7/28/2025		
RUNNING, INC	7/15/2025	Taxi: Shared Ride Taxi Service - June 2025 Revenues	$ (8,493.50)		7/28/2025		
TOTAL	*RUNNING, INC*			*$ 20,591.19*			
Schwartz, Kelsey	6/19/2025	Police: Parking Ticket Overpay Refund	$ 17.00		7/2/2025		
TOTAL	*Schwartz, Kelsey*			*$ 17.00*			
SCOTT CONSTRUCTION, INC	7/2/2025	PW/Streets: Cold Mix Patch	$ 876.48		7/28/2025	Public Works	7/17/2025
SCOTT CONSTRUCTION, INC	7/25/2025	PW/Streets: Cold Mix Patch	$ 1,785.52				
TOTAL	*SCOTT CONSTRUCTION, INC*			*$ 2,662.00*			
SECURIAN FINANCIAL GROUP, INC	7/4/2025	Payroll Related - Aug Life Insurance	$ 777.22		7/17/2025		
SECURIAN FINANCIAL GROUP, INC	7/4/2025	Payroll Related - Aug Life Insurance	$ 496.44		7/17/2025		
SECURIAN FINANCIAL GROUP, INC	7/4/2025	Payroll Related - Aug Life Insurance	$ 438.45		7/17/2025		
SECURIAN FINANCIAL GROUP, INC	8/4/2025	Payroll Related - Sept Life Insurance	$ 781.00				
SECURIAN FINANCIAL GROUP, INC	8/4/2025	Payroll Related - Sept Life Insurance	$ 456.04				
SECURIAN FINANCIAL GROUP, INC	8/4/2025	Payroll Related - Sept Life Insurance	$ 360.05				
TOTAL	*SECURIAN FINANCIAL GROUP, INC*			*$ 3,309.20*			
Sewah Studios Inc	7/28/2025	Designated Funds: Historical Preservation	$ 2,810.00				
TOTAL	*Sewah Studios Inc*			*$ 2,810.00*			
SEXTONVILLE WATERWORKS	7/7/2025	PW/Airport: Water and Sewer Charges	$ 158.59		7/28/2025	Public Works	7/17/2025
TOTAL	*SEXTONVILLE WATERWORKS*			*$ 158.59*			
SHERWIN INDUSTRIES, INC	7/19/2025	PW/B&G: Paint	$ 924.00		7/28/2025		
TOTAL	*SHERWIN INDUSTRIES, INC*			*$ 924.00*			
SIMPSON'S TRACTOR, INC	7/9/2025	PW/B&G: Deflectors	$ 247.02		7/10/2025	Public Works	7/17/2025
TOTAL	*SIMPSON'S TRACTOR, INC*			*$ 247.02*			
SIRCHIE ACQUISITION COMP	7/23/2025	POLICE: Enforcement & Investigation - Integrity Bags	$ 149.02				
TOTAL	*SIRCHIE ACQUISITION COMP*			*$ 149.02*			
Superior Jetting Inc	7/25/2025	PW/Landfill: Jet Leachate Collection System	$ 3,950.00				
TOTAL	*Superior Jetting Inc*			*$ 3,950.00*			
TC AUTOWORKS LLC	7/15/2025	PW/Streets: 2019 Ford F-250 Brakes	$ 570.39			Public Works	7/17/2025
TOTAL	*TC AUTOWORKS LLC*			*$ 570.39*			
TOWN & COUNTRY SANITATION, INC	7/1/2025	PW/Refuse: 8735 garbage service	$ 16,808.60		7/28/2025	Public Works	7/17/2025
TOWN & COUNTRY SANITATION, INC	7/1/2025	PW/Refuse: 8735 operator	$ 889.92		7/28/2025	Public Works	7/17/2025
TOWN & COUNTRY SANITATION, INC	7/1/2025	PW/Refuse: 8783 recycling	$ 5,706.85		7/28/2025	Public Works	7/17/2025
TOWN & COUNTRY SANITATION, INC	7/1/2025	PW/Refuse: 8784 landfill	$ 5,681.61		7/28/2025	Public Works	7/17/2025
TOWN & COUNTRY SANITATION, INC	7/1/2025	PW/Refuse: 8783 recycling	$ 1,434.60		7/28/2025		
TOTAL	*TOWN & COUNTRY SANITATION, INC*			*$ 30,521.58*			
U S CELLULAR	7/10/2025	PW/Streets: 304-608-7179 Flood Warning Signals	$ 40.81			Public Works	7/17/2025
U S CELLULAR	6/18/2025	PW/office: DPW Cell	$ 56.20		7/23/2025	Public Works	7/17/2025
U S CELLULAR	6/18/2025	PW/Parks: Parks Cell	$ 56.20		7/23/2025		
U S CELLULAR	6/18/2025	PW/Streets: Streets Cell	$ 72.28		7/23/2025	Public Works	7/17/2025
U S CELLULAR	6/18/2025	Admin/city office: Clerk/Treas Cell	$ 59.11		7/23/2025	Public Works	7/17/2025
U S CELLULAR	6/18/2025	Admin/city office: Mayor Cell	$ 56.20		7/23/2025		
U S CELLULAR	6/18/2025	PW/Cemetery: Tess Cell	$ 59.11		7/23/2025		
U S CELLULAR	6/18/2025	PW/Cemetery: Tess Cell	$ (9.25)		7/23/2025		

City of Richland Center - Finance Committee Council Payment Approval Report - August 5, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
U S CELLULAR	6/18/2025	PW/CC/SC: Mieden Cell	$ (9.25)		7/23/2025		
U S CELLULAR	6/18/2025	PW/CC/SC: Mieden Cell	$ 56.20		7/23/2025		
U S CELLULAR	6/18/2025	Admin/city office: DPW Cell	$ (9.25)		7/23/2025		
U S CELLULAR	6/18/2025	PW/Parks: Parks Cell	$ (9.25)		7/23/2025		
U S CELLULAR	6/18/2025	PW/Streets: Streets Cell	$ (9.25)		7/23/2025		
U S CELLULAR	6/18/2025	Admin/city office: Clerk/Treas Cell	$ (9.25)		7/23/2025		
U S CELLULAR	6/18/2025	Admin/city office: Mayor Cell	$ (9.25)		7/23/2025		
U S CELLULAR	7/18/2025	Admin/city office: Mayor Cell	$ 56.20				
U S CELLULAR	7/18/2025	Admin/city office: Clerk/Treas Cell	$ (9.25)				
U S CELLULAR	7/18/2025	Admin/city office: DPW Cell	$ (9.25)			Public Works	7/17/2025
U S CELLULAR	7/18/2025	PW/Parks: Parks Cell	$ 56.20			Public Works	7/17/2025
U S CELLULAR	7/18/2025	PW/Cemetery: Tess Cell	$ (9.25)			Public Works	7/17/2025
U S CELLULAR	7/18/2025	PW/CC/SC: Mieden Cell	$ 56.20				
U S CELLULAR	7/18/2025	PW/Streets: Streets Cell	$ (9.25)			Public Works	7/17/2025
U S CELLULAR	7/18/2025	Admin/city office: Clerk/Treas Cell	$ 59.11				
U S CELLULAR	7/18/2025	PW/office: DPW Cell	$ 56.20				
U S CELLULAR	7/18/2025	PW/Parks: Parks Cell	$ (9.25)				
U S CELLULAR	7/18/2025	Admin/city office: Mayor Cell	$ (9.25)				
U S CELLULAR	7/18/2025	PW/Streets: Streets Cell	$ 72.28				
U S CELLULAR	7/18/2025	PW/Cemetery: Tess Cell	$ 59.11				
U S CELLULAR	7/18/2025	PW/CC/SC: Mieden Cell	$ (9.25)				
TOTAL	*U S CELLULAR*			*$ 741.91*			
ULINE	7/17/2025	PW/B&G: Trash Can	$ 656.22				
TOTAL	*ULINE*			*$ 656.22*			
UNITED STATES ALLIANCE F	7/24/2025	PW/B&G: Annual Inspection - Wet Sprinkler, Backflow, Anit-Freeze Loop	$ 1,465.00				
TOTAL	*UNITED STATES ALLIANCE F*			*$ 1,465.00*			
US BANK	6/11/2025	Police: K9 Collar - To be Reimbursed from K9 Account	$ 114.42		7/9/2025		
US BANK	7/17/2025	PW/CC/SC: Rec Program pd by fees	$ 409.94			Park	7/28/2025
US BANK	5/29/2025	Admin/City Office: Phone App for Admin/DPW/Elected Officials	$ 185.59		7/9/2025		
US BANK	6/17/2025	Admin/City Office: Phone App for Admin/DPW/Elected Officials	$ 17.08		7/9/2025		
US BANK	7/21/2025	Admin/City Office: Phone App for Admin/DPW/Elected Officials	$ (5.59)				
US BANK	6/25/2025	PW/B&G: 2019 Ford Title Fee	$ 2.05		7/9/2025	Public Works	7/17/2025
US BANK	7/24/2025	PWB&G: Chnsaw Btry Tool & Chain	$ 359.98				
US BANK	6/5/2025	PW/B&G: Mower Belts, Blades, Etc	$ 432.81		7/9/2025	Public Works	7/17/2025
US BANK	7/11/2025	PW/B&G: New Holland Tractors Deck Guard Knobs	$ 19.69			Public Works	7/17/2025
US BANK	7/10/2025	PW/B&G: Krouskop Campsite #2 Hose Splitter	$ 13.94			Public Works	7/17/2025
US BANK	7/11/2025	PW/B&G: Dry Erase Markers and Bleach	$ 21.41			Public Works	7/17/2025
US BANK	7/16/2025	PW/B&G: TV & Mount for Breakroom	$ 249.12			Public Works	7/17/2025
US BANK	7/16/2025	PW/B&G: Handsoap and Cleanser	$ 47.49				
US BANK	7/15/2025	PW/B&G: Weed Killer, Sprayer, Harness	$ 67.87			Public Works	7/17/2025
US BANK	7/21/2025	Admin/City Office: Civic Annual Symposium Training - Misty	$ 270.00				
US BANK	6/13/2025	Police: Training - Coleman First Line - 6/8 - 6/13/2025	$ 490.00		7/9/2025		
US BANK	6/23/2025	Police: Training - Coleman First Line	$ 15.02		7/9/2025		
US BANK	6/23/2025	Police: Training - Coleman First Line	$ 21.35		7/9/2025		

City of Richland Center - Finance Committee Council Payment Approval Report - August 5, 2025

Vendor Name	Inv Date	Description		Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
US BANK	6/24/2025	Police: Training - Coleman First Line	$	17.02		7/9/2025		
US BANK	6/24/2025	Police: Training - Coleman First Line	$	28.24		7/9/2025		
US BANK	6/25/2025	Police: Training - Coleman First Line	$	11.22				
US BANK	6/25/2025	Police: Training - Coleman First Line	$	17.07				
US BANK	6/26/2025	Police: Training - Coleman First Line	$	16.61				
US BANK	6/26/2025	Police: Training - Coleman First Line	$	7.79				
US BANK	6/27/2025	Police: Training - Coleman First Line - 6/22 - 6/27/2025	$	490.00				
US BANK	7/10/2025	Police: Traing - Mid States Organized Crime - Pilla	$	195.00		7/9/2025		
US BANK	7/10/2025	Police: WI Criminal Code-Priority Equipment	$	109.89				
US BANK	7/3/2025	PW/CC/REC: Bingo Prizes for Senior Center	$	137.25			Park	7/28/2025
US BANK	6/26/2025	PW/B&G: Rockbridge Flood Alarm System Renewal - 7/3/2025 - 7/2/2026	$	213.00			Public Works	7/17/2025
US BANK	7/31/2025	PW/CC/SC: WSRC Supplies	$	116.50				
US BANK	7/31/2025	City Admin/Office: Personnel Hiring/Retention	$	796.00				
TOTAL	*US BANK*				*$ 4,887.76*			
UTILITIES	7/2/2025	PW/Capital Outlay: Generator - Wallace Electric	$	2,366.47		7/2/2025		
TOTAL	*UTILITIES*				*$ 2,366.47*			
VERIZON WIRELESS	6/21/2025	POLICE: Cell Phones	$	592.82		7/17/2025		
TOTAL	*VERIZON WIRELESS*				*$ 592.82*			
WALLACE ELECTRIC LLC	6/27/2025	PW/Airport: Repaired Broken Lights	$	200.00		7/10/2025	Public Works	7/17/2025
WALLACE ELECTRIC LLC	7/2/2025	PW/B&G: Myer Building Pit Pump Troubleshoot	$	100.00		7/10/2025	Public Works	7/17/2025
TOTAL	*WALLACE ELECTRIC LLC*				*$ 300.00*			
WALLACE, COOPER & ELLIOTT INSURANCE	7/14/2025	Admin/City Office: Treasurer Bond Insurance_Required for Tax Collection	$	350.00		7/17/2025		
TOTAL	*WALLACE, COOPER & ELLIOTT INSURANCE*				*$ 350.00*			
WALSH'S ACE HARDWARE	6/6/2025	PW/B&G: return valves	$	34.58		7/10/2025	Public Works	7/17/2025
WALSH'S ACE HARDWARE	6/12/2025	PW/B&G: Single Cut Key	$	1.99		7/10/2025	Public Works	7/17/2025
WALSH'S ACE HARDWARE	6/24/2025	PW/B&G: Leaf Blower Primer Bulb	$	9.18		7/10/2025	Public Works	7/17/2025
WALSH'S ACE HARDWARE	6/26/2025	PW/Streets: Woodcutter and Chains	$	42.48		7/10/2025	Public Works	7/17/2025
WALSH'S ACE HARDWARE	6/26/2025	PW/B&G: Trimmer Parts	$	278.03		7/10/2025	Public Works	7/17/2025
WALSH'S ACE HARDWARE	6/26/2025	PW/B&G: Zip Ties for Thunder Shower Fence Install	$	13.02		7/10/2025	Public Works	7/17/2025
WALSH'S ACE HARDWARE	6/30/2025	PW/B&G: Handheld Sprayer and Bathroom Repair Supplies	$	74.94		7/10/2025	Public Works	7/17/2025
WALSH'S ACE HARDWARE	6/24/2025	PW/B&G: Fire Alarm System & Gas And Oil	$	40.90		7/10/2025	Public Works	7/17/2025
WALSH'S ACE HARDWARE	6/24/2025	PW/B&G: Fire Alarm System & Gas And Oil	$	34.07		7/10/2025	Public Works	7/17/2025
WALSH'S ACE HARDWARE	7/1/2025	PW/B&G: CC Womens Toilet Repair Supplies	$	13.98		7/10/2025	Public Works	7/17/2025
WALSH'S ACE HARDWARE	7/3/2025	PW/B&G: Shop Water Hose	$	9.28		7/10/2025	Public Works	7/17/2025
WALSH'S ACE HARDWARE	7/8/2025	PW/B&G: Leaf Blowers	$	453.81		7/28/2025	Public Works	7/17/2025
WALSH'S ACE HARDWARE	7/1/2025	PW/Streets: Hammer Drill Bits	$	9.29		7/17/2025	Public Works	7/17/2025
WALSH'S ACE HARDWARE	7/3/2025	PW/Streets: Grass Seed	$	37.19		7/17/2025	Public Works	7/17/2025
WALSH'S ACE HARDWARE	7/18/2025	PW/ B&G: Pool Rope Repair Materials	$	2.56		7/28/2025		
WALSH'S ACE HARDWARE	7/23/2025	PW/B&G: Paper Towels for Shop	$	44.68				
WALSH'S ACE HARDWARE	7/28/2025	PW/B&G: Post Pulling Clip	$	2.78				
WALSH'S ACE HARDWARE	7/21/2025	PW/Streets: Hitch Pin & clip	$	11.14				
WALSH'S ACE HARDWARE	7/29/2025	PW/B&G: Fasteners	$	1.00				
WALSH'S ACE HARDWARE	7/23/2025	PW/B&G: Hitch Pin, Black Oxide, Fastners, Nuts, Washers	$	22.27				

City of Richland Center - Finance Committee Council Payment Approval Report - August 5, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WALSH'S ACE HARDWARE	7/18/2025	PW/B&G: Gloves, Fasteners	$ 7.79				
WALSH'S ACE HARDWARE	7/25/2025	PW/B&G: Voltage Tester	$ 6.90				
WALSH'S ACE HARDWARE	7/23/2025	PW/B&G: Pruning Saw & Scissors	$ 56.98				
WALSH'S ACE HARDWARE	7/28/2025	PW/Streets: Duct Tape	$ 9.29				
WALSH'S ACE HARDWARE	7/25/2025	PW/B&G: Fasteners Returned	$ (23.26)				
WALSH'S ACE HARDWARE	7/25/2025	Aquatic: Fasterners for Repairs	$ 23.25				
TOTAL	*WALSH'S ACE HARDWARE*			*$ 1,218.12*			
WARCO	7/3/2025	PW/CC?SC - Senior Bus Trips - Diamond Jo 8/14/2025	$ 1,325.00		7/10/2025	Park	7/28/2025
TOTAL	*WARCO*			*$ 1,325.00*			
WE ENERGIES	7/10/2025	BLDG POOL HEAT	$ 1,932.86		7/28/2025	Park	7/28/2025
WE ENERGIES	7/10/2025	RR MUSEUM HEAT	$ 163.93		7/28/2025		
WE ENERGIES	7/10/2025	PW/CC/SC: COMMUNIT/SENIOR CENTER HEAT	$ 50.72		7/28/2025	Park	7/28/2025
WE ENERGIES	7/11/2025	ADMIN/CITY OFFICE: MUNICIPAL BLDG HEAT	$ 10.96		7/28/2025		
WE ENERGIES	7/11/2025	PW/Streets: STREETS SHOP HEAT	$ 10.96		7/28/2025		
WE ENERGIES	7/11/2025	PW/Parks: PARKS GARAGE HEAT	$ 10.92		7/28/2025		
WE ENERGIES	7/11/2025	PW/B&G: KROUSKOP PARK WARMING HOUSE HEAT	$ 10.91		7/28/2025		
WE ENERGIES	7/11/2025	PW/CEMETERY: CEMETERY GARAGE HEAT	$ 10.91		7/28/2025		
TOTAL	*WE ENERGIES*			*$ 2,202.17*			
WERTZ PLUMBING & HEATING	6/30/2025	PW/B&G: Replace Outdoor AC for Police Station	$ 3,723.00		7/10/2025	Public Works	7/17/2025
WERTZ PLUMBING & HEATING	7/10/2025	PW / B&G: Killian Meyer Bldng Mens Bathroom Handicap Stall Repairs	$ 128.58		7/28/2025		
TOTAL	*WERTZ PLUMBING & HEATING*			*$ 3,851.58*			
WEX BANK	6/30/2025	POLICE: Vehicle Fuel	$ 2,197.68		7/10/2025		
TOTAL	*WEX BANK*			*$ 2,197.68*			
WI Deferred Compensation	7/2/2025	Payroll Related	$ 92.13		7/2/2025		
WI Deferred Compensation	7/2/2025	Payroll Related	$ 395.00		7/2/2025		
WI Deferred Compensation	7/2/2025	Payroll Related	$ 100.00		7/2/2025		
WI Deferred Compensation	7/16/2025	Payroll Related	$ 95.05		7/18/2025		
WI Deferred Compensation	7/16/2025	Payroll Related	$ 395.00		7/18/2025		
WI Deferred Compensation	7/16/2025	Payroll Related	$ 100.00		7/18/2025		
WI Deferred Compensation	7/30/2025	Payroll Related	$ 78.75		8/1/2025		
WI Deferred Compensation	7/30/2025	Payroll Related	$ 395.00		8/1/2025		
WI Deferred Compensation	7/30/2025	Payroll Related	$ 100.00		8/1/2025		
TOTAL	*WI Deferred Compensation*			*$ 1,750.93*			
WI Dept of EE Trust Funds	7/2/2025	Payroll Related	$ 3,040.75				
WI Dept of EE Trust Funds	7/2/2025	Payroll Related	$ 70.00				
WI Dept of EE Trust Funds	7/2/2025	Payroll Related	$ 5,629.76				
WI Dept of EE Trust Funds	7/2/2025	Payroll Related	$ 3,040.75				
WI Dept of EE Trust Funds	7/2/2025	Payroll Related	$ 2,606.72				
WI Dept of EE Trust Funds	7/10/2025	Payroll Related	$ 31,679.62		7/18/2025		
WI Dept of EE Trust Funds	7/10/2025	Payroll Related	$ 4,829.03		7/18/2025		
WI Dept of EE Trust Funds	7/10/2025	Payroll Related	$ 52,042.75		7/18/2025		
WI Dept of EE Trust Funds	7/10/2025	Payroll Related	$ 4,153.14		7/18/2025		
WI Dept of EE Trust Funds	6/30/2025	Payroll Related	$ 14,872.76		7/31/2025		
WI Dept of EE Trust Funds	6/30/2025	Payroll Related	$ (0.03)		7/31/2025		
WI Dept of EE Trust Funds	7/16/2025	Payroll Related	$ 5,503.06				

City of Richland Center - Finance Committee Council Payment Approval Report - August 5, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WI Dept of EE Trust Funds	7/16/2025	Payroll Related	$ 3,064.45				
WI Dept of EE Trust Funds	7/16/2025	Payroll Related	$ 70.00				
WI Dept of EE Trust Funds	7/16/2025	Payroll Related	$ 2,548.04				
WI Dept of EE Trust Funds	7/16/2025	Payroll Related	$ 3,064.45				
WI Dept of EE Trust Funds	7/30/2025	Payroll Related	$ 4,976.71				
WI Dept of EE Trust Funds	7/30/2025	Payroll Related	$ 70.00				
WI Dept of EE Trust Funds	7/30/2025	Payroll Related	$ 3,053.78				
WI Dept of EE Trust Funds	7/30/2025	Payroll Related	$ 2,304.36				
WI Dept of EE Trust Funds	7/30/2025	Payroll Related	$ 3,053.78				
TOTAL	*WI Dept of EE Trust Funds*			*$ 149,673.88*			
WI DEPT OF JUSTICE-CRIME	7/24/2025	POLICE: Background Checks	$ 98.00				
TOTAL	*WI DEPT OF JUSTICE-CRIME*			*$ 98.00*			
WI DEPT OF REVENUE	7/2/2025	Payroll Related	$ 3,802.88		7/31/2025		
WI DEPT OF REVENUE	7/16/2025	Payroll Related	$ 3,699.01		8/15/2025		
WI DEPT OF REVENUE	7/30/2025	Payroll Related	$ 3,594.61				
WI DEPT OF REVENUE	6/30/2025	Airport: Aviation Fuel Tax	$ 13.92		7/18/2025	Public Works	7/17/2025
TOTAL	*WI DEPT OF REVENUE*			*$ 11,110.42*			
WICONNECT WIRELESS LLC	7/1/2025	Airport Internet Service 3Mb/s Download	$ 59.99				
WICONNECT WIRELESS LLC	8/1/2025	Airport Internet Service 3Mb/s Download	$ 59.99				
TOTAL	*WICONNECT WIRELESS LLC*			*$ 119.98*			
WIL-KIL PEST CONTROL	6/30/2025	Admin/city office: pest control municipal bldg	$ 67.38		7/28/2025	Public Works	7/17/2025
WIL-KIL PEST CONTROL	6/30/2025	PW/Refuse: pest control landfill	$ 67.38		7/28/2025	Public Works	7/17/2025
WIL-KIL PEST CONTROL	6/30/2025	PW/CC/SC: pest control Meyer Shelter	$ 67.38		7/28/2025		
WIL-KIL PEST CONTROL	6/30/2025	PW/CC/SC: pest control community center	$ 81.56		7/28/2025		
TOTAL	*WIL-KIL PEST CONTROL*			*$ 283.70*			
WISCONSIN SUPPORT COLLEC	7/2/2025	Payroll Related	$ 133.85		7/2/2025		
WISCONSIN SUPPORT COLLEC	7/18/2025	Payroll Related	$ 65.00		7/18/2025		
WISCONSIN SUPPORT COLLEC	7/16/2025	Payroll Related	$ 133.85		7/18/2025		
TOTAL	*WISCONSIN SUPPORT COLLEC*			*$ 332.70*			
WORKSITE SOLUTIONS	7/2/2025	Payroll Related	$ 23.35		7/2/2025		
WORKSITE SOLUTIONS	7/16/2025	Payroll Related	$ 23.35		7/31/2025		
WORKSITE SOLUTIONS	7/30/2025	Payroll Related	$ 23.35				
TOTAL	*WORKSITE SOLUTIONS*			*$ 70.05*			
WPPI ENERGY	7/1/2025	LED Street Light Loan Payment 0% Int	$ 421.62		7/28/2025		
WPPI ENERGY	8/1/2025	LED Street Light Loan Payment 0% Int	$ 421.62				
TOTAL	*WPPI ENERGY*			*$ 843.24*			

TOTAL BILLS PRESENTED FOR APPROVAL:	**$ 614,531.11**
Tourism Fund	**$ 5,139.95**
General Fund	**$ 609,391.16**

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved

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:

Finance: ____

____

____

____

Filed in the office of the City Clerk/Treasurer