

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
FRONTIER					
FRONTIER	08/01/2026	Police: Voice Grade Channel Ter	10-52100-300 POLICE/TELEPH	10.70	08/19/26
Total FRONTIER:				10.70	
GENUINE TELECOM					
GENUINE TELECOM	08/01/2026	608-647-8126	10-52100-300 POLICE/TELEPH	39.88	08/13/26
GENUINE TELECOM	08/01/2026	608-647-2103	10-52100-300 POLICE/TELEPH	35.38	08/13/26
GENUINE TELECOM	08/01/2026	608-647-2104	10-52100-300 POLICE/TELEPH	36.88	08/13/26
GENUINE TELECOM	08/01/2026	608-647-6316	10-52100-300 POLICE/TELEPH	36.88	08/13/26
Total GENUINE TELECOM:				149.02	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	08/25/2026	Police Dept: Copier Lease	10-52100-480 POLICE/MAINT A	207.27	08/06/26
Total RHYME BUSINESS PRODUCTS-DALLAS:				207.27	
RICHLAND FIRE DISTRICT					
RICHLAND FIRE DISTRICT	07/28/2026	Police: Incident #226123, 07/28/2	10-52100-860 POLICE/ADMINIS	800.00	08/19/26
Total RICHLAND FIRE DISTRICT:				800.00	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	07/23/2026	Police: 2022 Ram 1500 Tires Mou	10-52100-425 POLICE/CAR OPE	144.00	08/06/26
Total TC AUTOWORKS LLC:				144.00	
US BANK					
US BANK	08/12/2026	Police: Training - Billy Jones 2026	10-52100-410 POLICE/TRAININ	339.00	
Total US BANK:				339.00	
VERIZON WIRELESS					
VERIZON WIRELESS	07/21/2026	Police: Verizon Cell Phones	10-52100-300 POLICE/TELEPH	592.96	08/06/26
Total VERIZON WIRELESS:				592.96	
WEGNER AUTO SERVICE					
WEGNER AUTO SERVICE	08/06/2026	POLICE: COunty G & Pearl Rd - 2	10-52100-810 POLICE/ENFORC	275.00	08/13/26
WEGNER AUTO SERVICE	08/11/2026	POLICE: Hwy 80 N, Case 2026 -	10-52100-810 POLICE/ENFORC	100.00	08/13/26
Total WEGNER AUTO SERVICE:				375.00	
WEX BANK					
WEX BANK	07/31/2026	POLICE: Vehicle Fuel	10-52100-500 POLICE/GASOLIN	2,904.04	08/13/26
Total WEX BANK:				2,904.04	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	07/31/2026	Payroll: WRS - Utility Portion & Ro	10-52100-100 POLICE/BENEFIT	.05-	08/31/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WI Dept of EE Trust Funds:				.05-	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	08/18/2026	Police: Background Checks	10-52100-860 POLICE/ADMINIS	7.00	08/19/26
Total WI DEPT OF JUSTICE-CRIME:				7.00	
Grand Totals:				5,528.94	

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

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Invoices with totals above \$0.00 included.

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