

City of Richland Center - Finance Committee Council Payment Approval Report - October 6, 2026

Invoices Approved by Dept Head Entered into System between 09/02/2026 and 10/06/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
Accurate Appraisal LLC	9/1/2026	Accurate Appraisal - Mo Assessment Services	\$ 3,750.00			Gen Gov't	9/22/2026
<i>TOTAL</i>	<i>Accurate Appraisal LLC</i>			\$ 3,750.00			
<i>TOTAL</i>	<i>AFLAC</i>			\$ 262.70		Payroll	
ALL AMERICAN DO IT CENTER	9/25/2026	PW/Streets: Side Rail For Truck	\$ 37.98				
<i>TOTAL</i>	<i>ALL AMERICAN DO IT CENTER</i>			\$ 37.98			
<i>TOTAL</i>	<i>ALLIANT ENERGY/WPL</i>			\$ 654.95			
AMAZON CAPITAL SERVICES	8/27/2026	PW/B&G: Landfill Camera for Drop-Off	\$ 159.99		9/17/2026	Public Works	9/17/2026
AMAZON CAPITAL SERVICES	9/14/2026	Office: Cabinet Locks with Keys	\$ 19.38			Gen Gov't	9/22/2026
AMAZON CAPITAL SERVICES	9/16/2026	Office: Chair	\$ 154.35			Gen Gov't	9/22/2026
AMAZON CAPITAL SERVICES	9/25/2026	PW: Streets: Fenwal Control Board - Patch Wagon	\$ 235.34				
AMAZON CAPITAL SERVICES	9/24/2026	POLICE: Ergonomic Office Chairs	\$ 160.12			Public Safety	10/5/2026
AMAZON CAPITAL SERVICES	9/24/2026	POLICE: Ergonomic Office Chairs	\$ 625.99			Public Safety	10/5/2026
AMAZON CAPITAL SERVICES	10/2/2026	PW/B&G: Bungee Cords, Shade Cloth, Exit Sign - BLDG-PROP/SUPPLIES	\$ 70.36				
<i>TOTAL</i>	<i>AMAZON CAPITAL SERVICES</i>			\$ 1,425.53			
<i>TOTAL</i>	<i>American Heritage Life Insurance Company</i>			\$ 183.48		Payroll	
<i>TOTAL</i>	<i>ASSURITY LIFE INSURANCE COMPANY</i>			\$ (101.75)		Payroll	
AUTO VALUE PARTS STORES	8/25/2026	PW/Streets: Leaf Vac Relay	\$ 12.99		9/24/2026	Public Works	9/17/2026
AUTO VALUE PARTS STORES	9/4/2026	PW/B&G: Oil Filter & Air Filter	\$ 47.25			Public Works	9/17/2026
AUTO VALUE PARTS STORES	9/8/2026	PW/Streets: 2023 Chevy Silverado Oil Filter	\$ 13.30			Public Works	9/17/2026
AUTO VALUE PARTS STORES	9/9/2026	PW/Streets: Brakleen Brake	\$ 59.88			Public Works	9/17/2026
AUTO VALUE PARTS STORES	9/9/2026	PW/Streets: Fuel Fleet Power Blast	\$ 77.06			Public Works	9/17/2026
AUTO VALUE PARTS STORES	9/8/2026	PW/Streets: Fuel Filter	\$ 166.20			Public Works	9/17/2026
AUTO VALUE PARTS STORES	9/17/2026	PW/Streets: Jaw Wrench	\$ 32.99				
AUTO VALUE PARTS STORES	9/30/2026	PW/B&G: Oil Filters for Fore	\$ 5.73				
AUTO VALUE PARTS STORES	10/1/2026	PW/B&G: Truck Battery - BLDG-PROP/EQUIP MAINT-REPAIR	187.99				
<i>TOTAL</i>	<i>AUTO VALUE PARTS STORES</i>			\$ 603.39			
B L SIGNS, LLC	8/26/2026	PW/Streets: New Truck Decals	\$ 135.00		9/17/2026	Public Works	9/17/2026
<i>TOTAL</i>	<i>B L SIGNS, LLC</i>			\$ 135.00			
BADGER WELDING SUPPLY, INC	8/26/2026	PW/B&G: Acetylene, Oxygen	\$ 25.00		9/17/2026	Public Works	9/17/2026
BADGER WELDING SUPPLY, INC	8/31/2026	PW/Street: Monthly Cylinder Rental - STREETS GARAGE/SUPPLIES	\$ 31.55		9/17/2026	Gen Gov't	9/22/2026
<i>TOTAL</i>	<i>BADGER WELDING SUPPLY, INC</i>			\$ 56.55			
BFI Waste Services	8/31/2026	PW/Refuse: Garbage & Recycling Services 1,835 X \$9.16	\$ 16,808.60		9/17/2026	Public Works	9/17/2026
BFI Waste Services	8/31/2026	PW/Refuse: Garbage & Recycling Services - Landfill Staffing	\$ 889.92		9/17/2026	Public Works	9/17/2026
BFI Waste Services	8/31/2026	PW/Refuse: Garbage & Recycling Services 1,835 X \$3.11	\$ 5,706.85		9/17/2026	Public Works	9/17/2026
BFI Waste Services	9/30/2026	PW/Refuse: Garbage & Recycling Services 1,835 X \$3.11	\$ 5,706.85				
BFI Waste Services	9/30/2026	PW/Refuse: Garbage & Recycling Services 1,835 X \$9.16	\$ 16,808.60				
BFI Waste Services	9/30/2026	PW/Refuse: Garbage & Recycling Services - Landfill Staffing	\$ 889.92				
BFI Waste Services	10/6/2026	PW/Refuse: Garbage & Recycling Services - Landfill Staffing - 7 Mo Credit	\$ (6,229.44)				
<i>TOTAL</i>	<i>BFI Waste Services</i>			\$ 40,581.30			
BOARDMAN & CLARK LLP	9/9/2026	Police: Union Negotiations	\$ 270.00		9/17/2026	Gen Gov't	9/22/2026
BOARDMAN & CLARK LLP	9/24/2026	Police: Union Negotiations	\$ 1,829.00				
<i>TOTAL</i>	<i>BOARDMAN & CLARK LLP</i>			\$ 2,099.00			
<i>TOTAL</i>	<i>Champion Health</i>			\$ 512.00		Payroll	
COMMUNITY FIRST BANK	10/1/2026	Debt: Westside/Haseltine Loan Interest Payment	\$ 3,365.92				

City of Richland Center - Finance Committee Council Payment Approval Report - October 6, 2026

Invoices Approved by Dept Head Entered into System between 09/02/2026 and 10/06/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
<i>TOTAL</i>	<i>COMMUNITY FIRST BANK</i>			\$ 3,365.92			
COMPUTER DOCTORS LLC	8/27/2026	Office: Flash Drives - Floppy Drive Contents Copied to Flash Drives Admin: Microsoft 365 Business - 10 Subscriptions, 1 User, 21 Annual	\$ 75.00		9/17/2026		
COMPUTER DOCTORS LLC	9/18/2026	Standard, 2 Exchange Plans	\$ 4,464.00				
COMPUTER DOCTORS LLC	9/28/2026	PW/Airport: Airport Network Repair	\$ 375.00				
<i>TOTAL</i>	<i>COMPUTER DOCTORS LLC</i>			\$ 4,914.00			
DON'S TIRE	8/29/2026	PW/Streets: John Deere Endloader Repair	\$ 355.00		9/17/2026	Gen Gov't	9/22/2026
<i>TOTAL</i>	<i>DON'S TIRE</i>			\$ 355.00			
DRIFTLESS AREA PROFESSIONAL SERVICES LLC	9/21/2026	Zoning: CSM Review Richland County	\$ 300.00		9/24/2026		
<i>TOTAL</i>	<i>DRIFTLESS AREA PROFESSIONAL SERVICES LLC</i>			\$ 300.00			
ELLIOTT, JUDY	9/24/2026	Police: Richland Area Rescue - 2026-8/6, 8/11, 8/13, 7/14	\$ 180.00		9/24/2026	Public Safety	10/5/2026
<i>TOTAL</i>	<i>ELLIOTT, JUDY</i>			\$ 180.00			
FIRE PROTECTION SPECIALISTS INC	9/8/2026	PW/B&G: Annual Fire Extinguisher Inspection - Airport	\$ 284.94			Public Works	9/17/2026
<i>TOTAL</i>	<i>FIRE PROTECTION SPECIALISTS INC</i>			\$ 284.94			
FIRST ADVANTAGE OCC HEAL	8/31/2026	Payroll: EE Drug Testing CDL - City & Utility	\$ 47.61		9/17/2026	Public Safety	10/5/2026
<i>TOTAL</i>	<i>FIRST ADVANTAGE OCC HEAL</i>			\$ 47.61			
FRONTIER	9/1/2026	Police: Voice Grade Channel Termination	\$ 10.70		9/17/2026	Gen Gov't	9/22/2026
FRONTIER	9/9/2026	PW/Airport: 608-647-4237 Phone Line	\$ 149.53		9/17/2026	Public Works	9/17/2026
FRONTIER	9/9/2026	PW/Airport: 608-383-0969 Phone Line	\$ 149.53		9/17/2026	Public Works	9/17/2026
<i>TOTAL</i>	<i>FRONTIER</i>			\$ 309.76			
Gary's Lawn Care LLC	9/3/2026	B&G: Spec Assess Mowing: 276-2100-6711, Mark Prouty, 610 S Sheldon Street	\$ 75.00				
Gary's Lawn Care LLC	9/16/2026	B&G: Spec Assess Mowing: 276-2100-6711, Mark Prouty, 610 S Sheldon Street	\$ 75.00				
Gary's Lawn Care LLC	9/15/2026	PW/B&G: Lawncare Services: RC Airport	\$ 440.00				
Gary's Lawn Care LLC	9/3/2026	B&G: Spec Assess Mowing: 276-1663-1000, Nicholson, 472 E 4th Street	\$ 75.00				
Gary's Lawn Care LLC	9/16/2026	B&G: Spec Assess Mowing: 276-1663-1000, Nicholson, 472 E 4th Street	\$ 75.00				
Gary's Lawn Care LLC	9/26/2026	B&G: Spec Assess Mowing: 276-1663-1000, Nicholson, 472 E 4th Street	\$ 75.00				
Gary's Lawn Care LLC	9/10/2026	PW/B&G: Lawncare Services: Bowen Cemetery / Landing	\$ 220.00				
Gary's Lawn Care LLC	9/10/2026	PW/B&G: Lawncare Services: Airport	\$ 440.00				
Gary's Lawn Care LLC	9/15/2026	PW/B&G: Lawncare Services: Bowen Cemetery / Landing	\$ 220.00				
Gary's Lawn Care LLC	9/26/2026	B&G: Spec Assess Mowing: 276-2100-6711, Mark Prouty, 610 S Sheldon Street	\$ 75.00				
Gary's Lawn Care LLC	9/26/2026	PW/B&G: Lawncare Services - Bowen Cemetery / Landing	\$ 220.00				
Gary's Lawn Care LLC	9/4/2026	PW/B&G: Lawncare Services - Bowen Cemetery / Landing	\$ 220.00				
Gary's Lawn Care LLC	9/5/2026	PW/B&G: Lawncare Services: Airport	\$ 440.00				
Gary's Lawn Care LLC	9/7/2026	PW/B&G: Lawncare Services: RC Cemetery	\$ 2,200.00				
Gary's Lawn Care LLC	9/3/2026	B&G: Spec Assess Mowing: 276-1683-1200, Sue Carter, 441 W Third Street	\$ 75.00				
Gary's Lawn Care LLC	9/16/2026	B&G: Spec Assess Mowing: 276-1683-1200, Sue Carter, 441 W Third Street	\$ 75.00				
Gary's Lawn Care LLC	9/26/2026	B&G: Spec Assess Mowing: 276-1683-1200, Sue Carter, 441 W Third Street	\$ 75.00				
<i>TOTAL</i>	<i>Gary's Lawn Care LLC</i>			\$ 5,075.00			

City of Richland Center - Finance Committee Council Payment Approval Report - October 6, 2026

Invoices Approved by Dept Head Entered into System between 09/02/2026 and 10/06/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL	GENUINE TELECOM			\$ 845.09			
Greater Richland Area Tourism	9/2/2026	Greater Richland Tourism - Disburse Final funds in Account Per Agreement	\$ 1,653.92		9/8/2026		
Greater Richland Area Tourism	7/31/2026	Room Tax \$'s: 70% of Total Q2, 2026	\$ 16,698.40		9/8/2026	Gen Gov't	9/22/2026
Greater Richland Area Tourism	7/31/2026	Room Tax \$'s: 70% of Total Q1, 2026	\$ 1,086.72		9/8/2026	Gen Gov't	9/22/2026
TOTAL	Greater Richland Area Tourism			\$ 19,439.04			
HOLIDAY WHOLESale	8/26/2026	Parks & Rec: senior center coffee	\$ 154.10		9/17/2026	Parks & Rec	9/28/2026
HOLIDAY WHOLESale	8/13/2026	Parks & Rec: WAC Concessions/Freezer Cedar Crest IC Bunker Bskt	\$ 300.00		9/17/2026	Parks & Rec	9/28/2026
TOTAL	HOLIDAY WHOLESale			\$ 454.10			
TOTAL	INTERNAL REVENUE SERVICE			\$ 37,617.53		Payroll	
Iverson Construction	8/31/2026	PW/Streets: Cold Mix	\$ 1,643.99		9/17/2026	Gen Gov't	9/22/2026
TOTAL	Iverson Construction			\$ 1,643.99			
JOHNSON BLOCK & COMPANY,	9/8/2026	City Admin/Office - Audit	\$ 11,092.00			Gen Gov't	9/22/2026
TOTAL	JOHNSON BLOCK & COMPANY,			\$ 11,092.00			
JOHNSON CONTROLS FIRE PROTECTION	8/8/2026	PW/B&G: Municipal Building Fire Alarm Upgrade	\$ 4,186.00				
TOTAL	JOHNSON CONTROLS FIRE PROTECTION			\$ 4,186.00			
KOELSCH, BEN	9/15/2026	Elected: Sponsor of Government Mtgs on You Tube	\$ 966.87			Gen Gov't	9/22/2026
TOTAL	KOELSCH, BEN			\$ 966.87			
Kraemer's Water Store	8/31/2026	Parks & Rec: Water Softener Tank Service	\$ 111.50		9/17/2026	Parks & Rec	9/28/2026
TOTAL	Kraemer's Water Store			\$ 111.50			
KWIK TRIP	9/24/2026	Police:Restitution RCPD Case #2026-1023, Francis Tross	\$ 199.86				
TOTAL	KWIK TRIP			\$ 199.86			
LAMAR COMPANIES	8/31/2026	Admin/City office: Hwy 14 digital sign	\$ 500.00		9/17/2026	Gen Gov't	9/22/2026
LAMAR COMPANIES	9/28/2026	Admin/City office: Hwy 14 digital sign	\$ 500.00				
TOTAL	LAMAR COMPANIES			\$ 1,000.00			
METCO, INC	9/8/2026	PW/Airport: Airport Fuel Pump Maintenance - AIRPORT/MAINT-REPAIRS	\$ 100.00		9/17/2026	Gen Gov't	9/22/2026
TOTAL	METCO, INC			\$ 100.00			
TOTAL	MetLife			\$ 272.76		Payroll	
MI-TECH SERVICES, INC	5/19/2026	PW/Refuse: miTech Landfill Monitoring Services 50% Complete - LANDFILL/TESTING/MONITORING	\$ 5,302.50			Parks & Rec	9/28/2026
TOTAL	MI-TECH SERVICES, INC			\$ 5,302.50			
NEUMAN POOLS INC	9/17/2026	Parks & Rec: Manhole Gasket	\$ 276.60			Parks & Rec	9/28/2026
TOTAL	NEUMAN POOLS INC			\$ 276.60			
NOWARE, LLC	9/9/2026	Police: Computer IT - WIFI Accesspoint Updates	\$ 582.00		9/17/2026	Public Safety	10/5/2026
NOWARE, LLC	9/8/2026	Police: Computer IT - M8 Mini PC Ryzen Pro 6650 H	\$ 1,000.00		9/17/2026	Public Safety	10/5/2026
TOTAL	NOWARE, LLC			\$ 1,582.00			
PARAGON DEVELOPMENT SYSTEMS, INC	9/8/2026	Clerk: Election Computer Dock - WEC Grant 2026	\$ 162.00			Gen Gov't	9/22/2026
PARAGON DEVELOPMENT SYSTEMS, INC	9/9/2026	Clerk: Election Computer - WEC Grant 2026	\$ 1,379.00			Gen Gov't	9/22/2026
TOTAL	PARAGON DEVELOPMENT SYSTEMS, INC			\$ 1,541.00			
PEPSI-COLA OF LACROSSE	9/24/2026	PW/Aquatic: Concessions	\$ (48.00)			Parks & Rec	9/28/2026
TOTAL	PEPSI-COLA OF LACROSSE			\$ (48.00)			
Pine River Tire & Auto LLC	9/3/2026	PW/B&G: Firestone Tube	\$ 56.92		9/17/2026	Public Works	9/17/2026
Pine River Tire & Auto LLC	9/29/2026	PW/B&G: Repair Boot	\$ 34.00				
TOTAL	Pine River Tire & Auto LLC			\$ 90.92			
PITNEY BOWES GLOBAL	10/1/2026	Office: Postage Refills	\$ 1.57		9/17/2026	Public Works	9/17/2026

City of Richland Center - Finance Committee Council Payment Approval Report - October 6, 2026

Invoices Approved by Dept Head Entered into System between 09/02/2026 and 10/06/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
PITNEY BOWES GLOBAL	10/1/2026	Office: Postage Refills	\$ 43.87				
PITNEY BOWES GLOBAL	10/1/2026	Office: Postage Refills	\$ 3.35				
PITNEY BOWES GLOBAL	10/1/2026	Office: Postage Refills	\$ 281.71				
PITNEY BOWES GLOBAL	10/1/2026	Office: Postage Refills	\$ 16.75				
PITNEY BOWES GLOBAL	10/1/2026	Office: Postage Refills	\$ 119.03				
PITNEY BOWES GLOBAL	10/1/2026	Office: Postage Refills	\$ 152.29				
PITNEY BOWES GLOBAL	10/1/2026	Office: Postage Refills	\$ 35.93				
TOTAL	PITNEY BOWES GLOBAL			\$ 654.50			
Portland Implement Inc.	9/3/2026	PW/Streets: Leaf Vac Repairs	\$ 1,294.00		9/17/2026	Public Works	9/17/2026
TOTAL	Portland Implement Inc.			\$ 1,294.00			
PREMIER CO-OP	8/31/2026	PW/Streets: Fuel	\$ 1,943.46		9/24/2026	Public Works	9/17/2026
PREMIER CO-OP	8/31/2026	PW/B&G: BLDG-PROP/GASOLINE	\$ 2,267.33				
TOTAL	PREMIER CO-OP			\$ 4,210.79			
QTPOD	10/5/2026	PW/Airport: QTPod Terminal Repair - AIRPORT/MAINT-REPAIRS	\$ 455.15				
TOTAL	QTPOD			\$ 455.15			
RHYME BUSINESS PRODUCTS-DALLAS	9/4/2026	Office: Copier Lease	\$ 472.58		9/17/2026	Gen Gov't	9/22/2026
RHYME BUSINESS PRODUCTS-DALLAS	9/25/2026	CC/SC: Copier Lease	\$ 180.03			Public Works	9/17/2026
RHYME BUSINESS PRODUCTS-DALLAS	9/25/2026	CC/SC: Copier Lease - Usage Overages	\$ 49.38				
RHYME BUSINESS PRODUCTS-DALLAS	9/30/2026	Police Dept: Copier Lease	\$ 213.14			Public Safety	10/5/2026
RHYME BUSINESS PRODUCTS-DALLAS	10/4/2026	Admin/City Office: Copier Lease	\$ 472.58				
RHYME BUSINESS PRODUCTS-DALLAS	10/4/2026	City Office: Copier Lease Color Copy Overage	\$ 201.60				
TOTAL	RHYME BUSINESS PRODUCTS-DALLAS			\$ 1,589.31			
RICHLAND CENTER POLICE PROFESSIONAL	9/8/2026	UNION DUES POLICE UNION DUES Pay Period: 09/04/2026	\$ 250.00		9/24/2026	Payroll	
RICHLAND CENTER POLICE PROFESSIONAL	9/23/2026	UNION DUES POLICE UNION DUES Pay Period: 09/18/2026	\$ 250.00		9/24/2026	Payroll	
TOTAL	RICHLAND CENTER POLICE PROFESSIONAL			\$ 500.00			
TOTAL	RICHLAND CENTER UTILITIE			\$ 20,377.35			
RICHLAND COUNTY TREASURER	9/29/2026	Clerk/Treas: 2026 Tax Season Envelopes	\$ 282.64		9/30/2026		
RICHLAND COUNTY TREASURER	9/29/2026	Clerk/Treas: 276-2100-0410 Taxpayer Paid City, City Cashed Check, Should have been paid to County	\$ 7,211.58		9/30/2026		
TOTAL	RICHLAND COUNTY TREASURER			\$ 7,494.22			
RICHLAND ELECTRIC CO-OP	9/2/2026	PW/Parks: RC Flood Control	\$ 47.23		9/17/2026	Public Works	9/17/2026
RICHLAND ELECTRIC CO-OP	10/2/2026	PW/Parks: RC Flood Control	\$ 34.99				
TOTAL	RICHLAND ELECTRIC CO-OP			\$ 82.22			
RICHLAND FIRE DISTRICT	7/29/2026	Incident #226124, 07/29/2026, Ms. Crystal Hernandez, 336 West 4th Street	\$ 800.00				
RICHLAND FIRE DISTRICT	10/1/2026	Incident #226166, 10/01/2026, WHPC, False Alarm	\$ 300.00				
TOTAL	RICHLAND FIRE DISTRICT			\$ 1,100.00			
RICHLAND OBSERVER	8/31/2026	PW/Streets: Seal Coat Bids	\$ 150.16		9/24/2026		
RICHLAND OBSERVER	8/31/2026	Clerk: Liquor License Publication - 8/6/2026	\$ 27.86		9/24/2026	Gen Gov't	9/22/2026
RICHLAND OBSERVER	8/31/2026	Elected: July 17, 2026 Meeting Minutes Published 8/27/2026	\$ 138.82		9/24/2026	Gen Gov't	9/22/2026
RICHLAND OBSERVER	8/31/2026	Elected: July 15, 2026 Meeting Minutes Published 08/27/2026	\$ 76.64		9/24/2026	Gen Gov't	9/22/2026
RICHLAND OBSERVER	8/31/2026	Clerk: Election Notice - Polling Location Published 08/06/2026	\$ 94.20		9/24/2026	Gen Gov't	9/22/2026
RICHLAND OBSERVER	8/31/2026	Elected: Ordinance #2026-09 Published 08/27/2026	\$ 63.80		9/24/2026	Gen Gov't	9/22/2026
TOTAL	RICHLAND OBSERVER			\$ 551.48			
RUNNING, INC	9/21/2026	Taxi: Shared Ride Taxi Service	\$ 37,026.00				
RUNNING, INC	9/21/2026	Taxi: Shared Ride Taxi Service - Fare Revenue	\$ (4,407.50)				

City of Richland Center - Finance Committee Council Payment Approval Report - October 6, 2026

Invoices Approved by Dept Head Entered into System between 09/02/2026 and 10/06/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
<i>TOTAL</i>	<i>RUNNING, INC</i>			\$ 32,618.50			
SCHILLING SUPPLY COMPANY	9/15/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 949.63		9/24/2026	Gen Gov't	9/22/2026
SCHILLING SUPPLY COMPANY	8/18/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 46.63				
<i>TOTAL</i>	<i>SCHILLING SUPPLY COMPANY</i>			\$ 996.26			
<i>TOTAL</i>	<i>SECURIAN FINANCIAL GROUP, INC</i>			\$ 3,271.15		<i>Payroll</i>	
		PW/B&G: WorkMaster 25S Tractor Part Shipped to Aben Farms West					
SIMPSON'S TRACTOR, INC	8/5/2026	Salem per Matt Williams	\$ 81.00		9/17/2026	Public Works	9/17/2026
SIMPSON'S TRACTOR, INC	9/29/2026	PW/B&G: Mini Endloader Service - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 513.54				
<i>TOTAL</i>	<i>SIMPSON'S TRACTOR, INC</i>			\$ 594.54			
Sit & Git Portables, LLC	7/29/2026	PW/B&G: Parks Portable Units	\$ 120.00		9/8/2026	Public Works	9/17/2026
<i>TOTAL</i>	<i>Sit & Git Portables, LLC</i>			\$ 120.00			
SOUTHWEST WI TECHNICAL COLLEGE	9/3/2026	POLICE: Training - Shaylyn Isaacson Instructor Development Course	\$ 138.76		9/17/2026	Public Safety	10/5/2026
SOUTHWEST WI TECHNICAL COLLEGE	9/11/2026	POLICE: Training - Michael Wiegel Interview Techniques	\$ 45.00		9/17/2026	Public Safety	10/5/2026
<i>TOTAL</i>	<i>SOUTHWEST WI TECHNICAL COLLEGE</i>			\$ 183.76			
		Admin: Telephone Service - Switching phones for PW/Zoning/Mayor Office					
STRANG HEATING & ELECTRIC RC	9/14/2026	Moves	\$ 428.66		9/24/2026	Gen Gov't	9/22/2026
<i>TOTAL</i>	<i>STRANG HEATING & ELECTRIC RC</i>			\$ 428.66			
SUNSET LAW ENFORCEMENT	9/9/2026	Police: Ammunition	\$ 977.60			Public Safety	10/5/2026
<i>TOTAL</i>	<i>SUNSET LAW ENFORCEMENT</i>			\$ 977.60			
TC AUTOWORKS LLC	9/23/2026	Police: 2016 Ford Interceptor Oil Change	\$ 55.92			Public Safety	10/5/2026
<i>TOTAL</i>	<i>TC AUTOWORKS LLC</i>			\$ 55.92			
<i>TOTAL</i>	<i>T-Mobile</i>			\$ 930.11			
US BANK	8/31/2026	Office: Surge Protectors	\$ 74.32				
US BANK	9/2/2026	PW/Landfill: Closure Cameras Cloud Storage	\$ 67.67			Public Works	9/17/2026
US BANK	8/23/2026	PW/Econ Dev: Claude Pro Subscription	\$ 20.00			Gen Gov't	9/22/2026
US BANK	9/2/2026	PW/Landfill: Closure Cameras Cloud Storage	\$ 31.02			Public Works	9/17/2026
US BANK	8/28/2026	Parks & Rec: CC Supplies / Rec Programming / WAC Concessions	\$ 73.34			Parks & Rec	9/28/2026
US BANK	9/9/2026	Police: Shop with a Cop - Funded by Salvation Army Rcpt 09-15-2026	\$ 700.00			Public Safety	10/5/2026
US BANK	8/28/2026	Parks & Rec: CC Supplies / Rec Programming / WAC Concessions	\$ 69.00			Parks & Rec	9/28/2026
US BANK	8/28/2026	Parks & Rec: CC Supplies / Rec Programming / WAC Concessions	\$ 53.04			Parks & Rec	9/28/2026
US BANK	9/16/2026	City Hall: Television	\$ 199.00			Gen Gov't	9/22/2026
US BANK	9/9/2026	Police: Digital Camera Battery & Charger Kit	\$ 79.98			Public Safety	10/5/2026
US BANK	9/18/2026	Parks & Rec: WAC Maint & Repair	\$ 145.00			Parks & Rec	9/28/2026
US BANK	9/19/2026	Parks & Rec: WPRA Tickets	\$ 18.45			Parks & Rec	9/28/2026
US BANK	9/27/2026	PW/Landfill: Closure Cameras Cloud Storage	\$ 9.00				
US BANK	8/3/2026	Elected: Brad Wegner Business Cards	\$ 25.27				
US BANK	8/20/2026	PW/Streets/B&G: Live Location Activation	\$ 50.00				
US BANK	8/20/2026	PW/Streets/B&G: Live Location Activation	\$ 50.00				
US BANK	9/23/2026	PW/Econ Dev: Claude Pro Subscription	\$ 20.00				
US BANK	9/29/2026	PW/Airport: Testing for Fuel Farm Fuel Pumps	\$ 0.79				
US BANK	8/6/2026	Police: Monitors for Squad Room	\$ 172.52			Public Safety	10/5/2026
US BANK	8/5/2026	Parks & Rec: Summer Program Supplies	\$ 4.85				
US BANK	8/6/2026	Parks & Rec: Summer Program Supplies	\$ 4.85				
US BANK	9/10/2026	Police: Nikon Mirrorless Full Spectrum Conversion Z50 II	\$ 385.00			Public Safety	10/5/2026
US BANK	9/23/2026	Police: Batteries	\$ 19.98			Public Safety	10/5/2026
US BANK	9/11/2026	Police: Send Camera to Lifepixl for lens removal to fit for filters	\$ 42.11			Public Safety	10/5/2026

City of Richland Center - Finance Committee Council Payment Approval Report - October 6, 2026

Invoices Approved by Dept Head Entered into System between 09/02/2026 and 10/06/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
US BANK	9/19/2026	Police: Postage	\$ 26.89			Public Safety	10/5/2026
US BANK	8/3/2026	Police: Email Adress Licenses - Annual	\$ 1,510.32				
US BANK	8/11/2026	Police: TVRIP - Suspension of Registration for Unpaid Parking Tickets	\$ 9.18				
US BANK	8/13/2026	Police: TVRIP - Suspension of Registration for Unpaid Parking Tickets	\$ 3.08				
TOTAL	US BANK			\$ 3,864.66			
VERIZON WIRELESS	9/21/2026	POLICE: Cell Phones	\$ 592.96			Public Safety	10/5/2026
TOTAL	VERIZON WIRELESS			\$ 592.96			
VIERBICHER ASSOCIATES, INC	9/4/2026	Professional: HUD Grant Administration - Andrew R Kurtz	\$ 820.00		9/24/2026	Gen Gov't	9/22/2026
VIERBICHER ASSOCIATES, INC	9/4/2026	Professional: HUD Grant Administration - Jeffrey S Even	\$ 437.50		9/24/2026	Gen Gov't	9/22/2026
TOTAL	VIERBICHER ASSOCIATES, INC			\$ 1,257.50			
WAL-MART	9/21/2026	Police: Restitution for Case #2026-1500, Itzel M. Rodriguez Perez	\$ 3.55				
TOTAL	WAL-MART			\$ 3.55			
WALSH'S ACE HARDWARE	8/6/2026	PW/B&G: Bolts fpr Landfill	\$ 27.20		9/8/2026	Public Works	9/17/2026
WALSH'S ACE HARDWARE	8/26/2026	PW/B&G: Landfill - Gls Blk Qt, Ace GLS Blk, Silica Sand	\$ 110.18		9/8/2026	Public Works	9/17/2026
WALSH'S ACE HARDWARE	8/24/2026	PW/ B&G & Streets: Badger Welding Oxygen	\$ 211.15		9/8/2026	Public Works	9/17/2026
WALSH'S ACE HARDWARE	8/24/2026	PW/ B&G & Streets: Badger Welding Oxygen	\$ 211.16		9/8/2026	Public Works	9/17/2026
WALSH'S ACE HARDWARE	9/1/2026	PW/B&G: Fuse CC Split AC Unit	\$ 5.71		9/17/2026	Public Works	9/17/2026
WALSH'S ACE HARDWARE	9/2/2026	PW/ B&G & Streets: Badger Welding Oxygen	\$ 415.34		9/17/2026	Public Works	9/17/2026
WALSH'S ACE HARDWARE	9/2/2026	PW/ B&G & Streets: Badger Welding Oxygen	\$ 415.33		9/17/2026	Public Works	9/17/2026
WALSH'S ACE HARDWARE	8/26/2026	PW/Streets: Shop Supplies	\$ 2.05		9/17/2026	Gen Gov't	9/22/2026
WALSH'S ACE HARDWARE	9/11/2026	PW/City Hall: Fasteners - Screws for Blinds	\$ 2.94		9/24/2026	Gen Gov't	9/22/2026
WALSH'S ACE HARDWARE	9/17/2026	PW/B&G: Landfill - Gate Maintenance, Rust Stop, Spray Paint	\$ 30.47				
WALSH'S ACE HARDWARE	9/23/2026	Parks: Rec: Marine Antifreeze	\$ 192.00				
WALSH'S ACE HARDWARE	9/29/2026	PW/Streets: Mig Weld Wire	\$ 54.99				
WALSH'S ACE HARDWARE	9/25/2026	PW/Streets: Gloves, Poly, Varnish, Brushes	\$ 54.65				
WALSH'S ACE HARDWARE	8/28/2026	PW/B&G: Water Softener Salt	\$ 83.33				
TOTAL	WALSH'S ACE HARDWARE			\$ 1,816.50			
WARCO	9/16/2026	Parks & Rec: Senior Center Trips - 10/29/2026 Diamond Jo Trip	\$ 1,395.00		9/17/2026	Parks & Rec	9/28/2026
TOTAL	WARCO			\$ 1,395.00			
TOTAL	WE ENERGIES			\$ 2,661.51			
WEX BANK	9/30/2026	POLICE: Vehicle Fuel	\$ 3,366.78			Public Safety	10/5/2026
TOTAL	WEX BANK			\$ 3,366.78			
WI FIELD TRAINING OFFICERS	10/1/2026	Police: Training Registration Fees - Moe	\$ 225.00				
TOTAL	WI FIELD TRAINING OFFICERS			\$ 225.00			
WICONNECT WIRELESS LLC	10/1/2026	Airport Internet Service 3Mb/s Download	\$ 59.99				
TOTAL	WICONNECT WIRELESS LLC			\$ 59.99			
TOTAL	WI Deferred Compensation			\$ 2,421.21		Payroll	
TOTAL	WI Dept of EE Trust Funds			\$ 112,913.96		Payroll - Health Insurance	
TOTAL	WI Dept of EE Trust Funds			\$ 44,771.13		Payroll - WRS - Retirement	
TOTAL	WI DEPT OF REVENUE			\$ 6,461.43		Payroll	
WI DEPT OF REVENUE-AV FUEL	8/31/2026	Aviation Fuel Tax	\$ 34.32		9/18/2026	Public Works	9/17/2026
TOTAL	WI DEPT OF REVENUE-AV FUEL			\$ 34.32			
WICONNECT WIRELESS LLC	9/1/2026	Airport Internet Service 3Mb/s Download	\$ 59.99		9/8/2026	Public Works	9/17/2026
TOTAL	WICONNECT WIRELESS LLC			\$ 59.99			
WIL-KIL PEST CONTROL	8/12/2026	PW/Admin: Municipal Building Pest Control	\$ 73.44		9/24/2026	Gen Gov't	9/22/2026

City of Richland Center - Finance Committee Council Payment Approval Report - October 6, 2026

Invoices Approved by Dept Head Entered into System between 09/02/2026 and 10/06/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WIL-KIL PEST CONTROL	8/12/2026	PW/CC/SC: pest control Meyer Shelter	\$ 73.44		9/24/2026	Gen Gov't	9/22/2026
WIL-KIL PEST CONTROL	8/12/2026	Parks: Community Center / Senior Center Pest Control	\$ 88.90		9/24/2026	Parks & Rec	9/28/2026
TOTAL	WIL-KIL PEST CONTROL			\$ 235.78			
WISCONSIN METALS	9/11/2026	PW/B&G: Landfill Tubing for Gate Build	\$ 900.00				
TOTAL	WISCONSIN METALS			\$ 900.00			
WORKSITE SOLUTIONS	9/8/2026	COMBINED INSURANCE Pay Period: 09/04/2026	\$ 23.35			Payroll	
WORKSITE SOLUTIONS	9/23/2026	COMBINED INSURANCE Pay Period: 09/18/2026	\$ 23.35			Payroll	
TOTAL	WORKSITE SOLUTIONS			\$ 46.70			
WPPI ENERGY	10/1/2026	LED Street Light Loan Payment 0% Int	\$ 421.62				
WPPI ENERGY	9/1/2026	LED Street Light Loan Payment 0% Int	\$ 421.62		9/30/2026		
TOTAL	WPPI ENERGY			\$ 843.24			
WPRA	9/18/2026	PW/CC SC: CPI Training - Jodi	\$ 580.00			Parks & Rec	9/28/2026
TOTAL	WPRA			\$ 580.00			

TOTAL BILLS PRESENTED FOR APPROVAL:

\$ 414,702.85 General Fund

Of the Total bills presented for approval, excluding Library Bills, **\$113,814.03** 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 **\$300,888.82** consists of invoices that have been reviewed and approved by the appropriate department head, or are payroll deduction related; 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 exceptions, (if any) listed below:

Total Bills Presented: \$414,702.85

Public Works Reviewed and Audited: \$30,442.28

Public Safety Reviewed and Audited: \$9,561.38

Park Board Reviewed and Audited: \$19,095.17

General Government Reviewed and Audited: \$54,715.20

Payroll Deduction Related: \$202,670.87

Exeptions:

Filed in the office of the City Clerk/Treasurer