City of Richland Center - Finance Committee Council Payment Approval Report - September 2, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
ABT SWAYNE LAW LLC	8/27/2025	Legal: Council Meeting & Agreements	360.00				
ABT SWAYNE LAW LLC	8/27/2025	Legal: Ordinance / Traffic Legal Services	1,442.00				
ABT SWAYNE LAW LLC	8/27/2025	Legal: General / Admin Legal Services	2,535.00				
TOTAL	*ABT SWAYNE LAW LLC*			*$ 4,337.00*			
Accurate Appraisal LLC	8/1/2025	Accurate Appraisal - Mo Assessment Services- August 2025	3,750.00				
TOTAL	*Accurate Appraisal LLC*			*$ 3,750.00*			
AFLAC	8/15/2025	AFLAC AFLAC AFTER TAX Pay Period: 8/8/2025	36.85		8/27/2025		
AFLAC	8/15/2025	AFLAC AFLAC PRE TAX Pay Period: 8/8/2025	48.61		8/27/2025		
TOTAL	*AFLAC*			*$ 85.46*			
AIRNAV.COM	8/24/2025	Airport: fuel advertising	30.00		8/27/2025	Public Works	8/21/2025
TOTAL	*AIRNAV.COM*			*$ 30.00*			
ALERE TOXICOLOGY SERVICE	7/31/2025	Police: Pre-Employment Drug Screen	70.13		8/27/2025		
TOTAL	*ALERE TOXICOLOGY SERVICE*			*$ 70.13*			
ALL AMERICAN DO IT CENTER	7/30/2025	PW/B&G: EV sign supplies	20.58		8/27/2025	Public Works	8/21/2025
ALL AMERICAN DO IT CENTER	8/10/2025	PW/B&G: Porcelain Lampholder Replacement for Keepers Shelter	2.99				
TOTAL	*ALL AMERICAN DO IT CENTER*			*$ 23.57*			
ALLIANT ENERGY/WPL	8/1/2025	Airport Terminal Bldg	88.25		8/13/2025	Public Works	8/21/2025
ALLIANT ENERGY/WPL	8/11/2025	Airport: Cty Hwy B Hanger	32.18		8/27/2025	Public Works	8/21/2025
ALLIANT ENERGY/WPL	8/11/2025	Airport: Cty Hwy B Runway Lt	122.72		8/27/2025	Public Works	8/21/2025
ALLIANT ENERGY/WPL	8/12/2025	PW/B&G: Hwy 80 Shelter	18.72		8/27/2025	Public Works	8/21/2025
ALLIANT ENERGY/WPL	8/15/2025	PW/Streets: Street Lts 14-Walmart	17.09		8/27/2025		
TOTAL	*ALLIANT ENERGY/WPL*			*$ 278.96*			
ALLIED REDI-MIX LLC	8/14/2025	PW/Streets: PSI Exterior	412.50		8/27/2025	Public Works	8/21/2025
TOTAL	*ALLIED REDI-MIX LLC*			*$ 412.50*			
AMAZON CAPITAL SERVICES	7/29/2025	PW/B&G - tires	247.49		8/27/2025	Public Works	8/21/2025
AMAZON CAPITAL SERVICES	7/29/2025	PW/B&G: tires & lock	48.47		8/27/2025	Public Works	8/21/2025
AMAZON CAPITAL SERVICES	7/22/2025	PW/Parks - doggie poo bags	122.97		8/13/2025	Public Works	8/21/2025
AMAZON CAPITAL SERVICES	8/11/2025	PW/Aquatic: Maintenance supplies	546.36			Park	8/25/2025
AMAZON CAPITAL SERVICES	8/6/2025	PW/Aquatic: Maintenance supplies	16.76		8/27/2025	Park	8/25/2025
AMAZON CAPITAL SERVICES	8/6/2025	PW/Aquatic: Maintenance supplies	406.73		8/27/2025	Park	8/25/2025
AMAZON CAPITAL SERVICES	8/6/2025	PW/Aquatic: chemicals & supplies	25.86		8/27/2025	Park	8/25/2025
AMAZON CAPITAL SERVICES	8/6/2025	PW/Aquatic: chemicals & supplies	111.72		8/27/2025	Park	8/25/2025
AMAZON CAPITAL SERVICES	8/11/2025	PW/Streets: pump motor	163.94			Public Works	8/21/2025
AMAZON CAPITAL SERVICES	8/8/2025	PW/B&G: kmower blades	50.41			Public Works	8/21/2025
AMAZON CAPITAL SERVICES	6/30/2025	PW/Parks: garbage bags	79.18		8/27/2025	Public Works	8/21/2025
AMAZON CAPITAL SERVICES	8/11/2025	PW/B&G: shelving unit	128.99			Public Works	8/21/2025
AMAZON CAPITAL SERVICES	8/22/2025	PW/Aquatic: Returned Umbrella	(45.04)			Park	8/25/2025
AMAZON CAPITAL SERVICES	8/21/2025	PW/Aquatic: Replacemnet Charger, Laminate Refill, CO Detector	8.99			Park	8/25/2025

City of Richland Center - Finance Committee Council Payment Approval Report - September 2, 2025

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AMAZON CAPITAL SERVICES	8/21/2025	PW/Aquatic: Replacemnet Charger, Laminate Refill, CO Detector	56.11			Park	8/25/2025
AMAZON CAPITAL SERVICES	8/26/2025	PW/B&G: Carburetor for STIHL, Oil Filters, Handlebar	120.73				
AMAZON CAPITAL SERVICES	8/27/2025	PW/B&G: Floor Cleaner	42.62				
AMAZON CAPITAL SERVICES	8/19/2025	PW/B&G: shop Vac Replacement Filters	22.59				
AMAZON CAPITAL SERVICES	8/19/2025	Econ Dev: Labelmaker Tape	13.89				
AMAZON CAPITAL SERVICES	8/25/2025	PW/Streets: paper, Markers, Toner Cartridges	101.76				
TOTAL	*AMAZON CAPITAL SERVICES*			*$ 2,270.53*			
American Heritage Life Insurance Company	8/15/2025	Payroll Related	83.56		8/27/2025		
TOTAL	*American Heritage Life Insurance Company*			*$ 83.56*			
ASSURITY LIFE INSURANCE COMPANY	8/15/2025	Payroll Related	43.15		8/27/2025		
TOTAL	*ASSURITY LIFE INSURANCE COMPANY*			*$ 43.15*			
AUTO VALUE PARTS STORES	8/13/2025	PW/Streets: Brake Parts Cleaner & Fuses	64.45				
AUTO VALUE PARTS STORES	8/21/2025	PW/Streets: Stt, Red, Hi Count L	43.99				
AUTO VALUE PARTS STORES	8/25/2025	PW/Streets: Prime Guard Hi-Temp	52.90				
TOTAL	*AUTO VALUE PARTS STORES*			*$ 161.34*			
AUTO ZONE	8/23/2025	Police: Sqaud Bulbs	8.54				
AUTO ZONE	7/16/2025	Police: Squad Car Duralast Flex	37.48				
TOTAL	*AUTO ZONE*			*$ 46.02*			
BADGER SCALE, INC	7/31/2025	PW/Refuse - annual inspection	630.00		8/27/2025	Public Works	8/21/2025
TOTAL	*BADGER SCALE, INC*			*$ 630.00*			
BFI Waste Services	8/1/2025	PW/Refuse: Grabage Service	16,808.60		8/27/2025		
BFI Waste Services	8/1/2025	PW/Refuse: Transfer Station	889.92		8/27/2025		
BFI Waste Services	8/1/2025	PW/Refuse: Recycling Services - 22.68 Tons	7,067.65		8/27/2025		
BFI Waste Services	8/1/2025	PW/Refuse: Landfill Roll Offs & Tonnage (62.95)	5,506.92		8/27/2025		
TOTAL	*BFI Waste Services*			*$ 30,273.09*			
BADGER WELDING SUPPLY, INC	7/31/2025	PW/Streets: Monthly Cylinder Rentals	38.75		8/27/2025		
TOTAL	*BADGER WELDING SUPPLY, INC*			*$ 38.75*			
BINDL TIRE & AUTO, LTD	7/30/2025	PW/Parks: tires mounted	60.00		8/13/2025	Public Works	8/21/2025
BINDL TIRE & AUTO, LTD	7/29/2025	PW/Parks - tube	39.00		8/13/2025	Public Works	8/21/2025
TOTAL	*BINDL TIRE & AUTO, LTD*			*$ 99.00*			
BROOKS TRACTOR INC	7/30/2025	PW/streets: loader repair	302.92		8/13/2025	Public Works	8/21/2025
TOTAL	*BROOKS TRACTOR INC*			*$ 302.92*			
CAPITAL ONE	7/31/2025	PW/CC/SC: Treats for Princess Camp Ball	13.65		8/8/2025	Park	8/25/2025
CAPITAL ONE	8/4/2025	PW/CC/SC: worms	39.07			Park	8/25/2025
CAPITAL ONE	8/5/2025	PW/CC/SC: worms	18.25			Park	8/25/2025
TOTAL	*CAPITAL ONE*			*$ 70.97*			
CARPENTER, LARA	8/4/2025	PW/CC/SC: Yoga in the Park	70.00		8/13/2025	Park	8/25/2025

City of Richland Center - Finance Committee Council Payment Approval Report - September 2, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL	*CARPENTER, LARA*			*$ 70.00*			
Center Lanes Inc	8/26/2025	PW/CC SC: Recreation Fees for Bowling	248.00				
TOTAL	*Center Lanes Inc*			*$ 248.00*			
CITY UTILITIES-BILLS	8/7/2025	PW/B&G: alarm (Johnson Controls city's share)	129.76			Public Works	8/21/2025
TOTAL	*CITY UTILITIES-BILLS*			*$ 129.76*			
CIVIC SYSTEMS, LLC	7/1/2025	Admin: Computer Software Support & Maint	3,995.00		8/27/2025		
TOTAL	*CIVIC SYSTEMS, LLC*			*$ 3,995.00*			
COMPUTER DOCTORS LLC	8/4/2025	Admin/City office: pulic Wifi reconfiguration	56.25		8/27/2025		
TOTAL	*COMPUTER DOCTORS LLC*			*$ 56.25*			
Delta Dental	8/12/2025	09-2025 Delta Vision	253.26		8/26/2025		
Delta Dental	8/12/2025	09-2025 Delta Vision	93.76		8/26/2025		
Delta Dental	8/12/2025	09-2025 Delta Vision	5.72		8/26/2025		
Delta Dental	8/12/2025	09-2025_Delta Supp Select	54.48		8/28/2025		
Delta Dental	8/12/2025	09-2025_Delta Supp Select	37.16		8/28/2025		
Delta Dental	8/12/2025	09-2025_Delta Supp Select	9.08		8/28/2025		
Delta Dental	8/12/2025	09-2025_Delta Select Plus	281.94		8/27/2025		
Delta Dental	8/1/2025	Payroll:Dental Supplemental Select_Colt Johnson_Utility EE-Need Ac	27.24		8/28/2025		
TOTAL	*Delta Dental*			*$ 762.64*			
DON'S TIRE	8/15/2025	PW/Streets: loader repair	85.00			Public Works	8/21/2025
TOTAL	*DON'S TIRE*			*$ 85.00*			
Ehlers Inc	8/11/2025	Ec Dev: Hotel	3,575.00		8/27/2025		
TOTAL	*Ehlers Inc*			*$ 3,575.00*			
FIRST SUPPLY LLC-MADISON	8/12/2025	PW/Parks: Meyer bldg repair	2,590.00			Public Works	8/21/2025
FIRST SUPPLY LLC-MADISON	8/13/2025	PW/Parks: Meyer bldg repair credit memo	(130.00)			Public Works	8/21/2025
TOTAL	*FIRST SUPPLY LLC-MADISON*			*$ 2,460.00*			
FRONTIER	8/8/2025	PW/Refuse: landfill phone	112.09		8/27/2025	Public Works	8/21/2025
FRONTIER	8/9/2025	Airport: phone line	123.16		8/27/2025	Public Works	8/21/2025
FRONTIER	8/9/2025	Airport: Fuel System Phone Line	123.16		8/27/2025	Public Works	8/21/2025
FRONTIER	8/1/2025	Police: Voice Grade Channel Termination	10.70		8/27/2025		
TOTAL	*FRONTIER*			*$ 369.11*			
GENUINE TELECOM	8/1/2025	Police: telephone	149.02		8/13/2025		
GENUINE TELECOM	8/1/2025	PW/streets: telephone	36.13		8/27/2025	Public Works	8/21/2025
GENUINE TELECOM	8/1/2025	Admin/City office: fax line	42.13		8/27/2025		
GENUINE TELECOM	8/1/2025	Admin/City office: line 1	13.89		8/27/2025		
GENUINE TELECOM	8/1/2025	Admin/City office: Line 2	36.88		8/27/2025		
GENUINE TELECOM	8/1/2025	Admin/City office: line 4	36.88		8/27/2025		
GENUINE TELECOM	8/1/2025	Admin/City office: line 5 (mayor)	35.38		8/27/2025		
GENUINE TELECOM	8/1/2025	Admin/City office: line 3	35.38		8/27/2025		

City of Richland Center - Finance Committee Council Payment Approval Report - September 2, 2025

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GENUINE TELECOM	8/1/2025	Admin/City office: Visitor center line	35.38		8/27/2025		
GENUINE TELECOM	8/1/2025	Admin/City office: internet line	140.00		8/27/2025		
GENUINE TELECOM	8/1/2025	PW/CC/SC: Line 2	40.63		8/27/2025	Public Works	8/21/2025
GENUINE TELECOM	8/1/2025	PW/CC/SC: line 3 (aquatic ctr)	41.88		8/27/2025		
GENUINE TELECOM	8/1/2025	PW/CC/SC: main line	35.38		8/27/2025	Park	8/25/2025
GENUINE TELECOM	8/1/2025	PW/CC/SC: alarm	36.88		8/27/2025	Public Works	8/21/2025
GENUINE TELECOM	8/1/2025	PW//CC/SC: line 1	36.88		8/27/2025	Park	8/25/2025
GENUINE TELECOM	8/1/2025	PW/CC/SC: internet	125.00		8/27/2025	Park	8/25/2025
TOTAL	*GENUINE TELECOM*			*$ 877.72*			
HEALTH COMPASS INC	8/15/2025	HCWELSVC Pay Period: 8/8/2025	40.00				
HEALTH COMPASS INC	8/15/2025	HCWELSVC Pay Period: 8/8/2025	35.00				
TOTAL	*HEALTH COMPASS INC*			*$ 75.00*			
HOLIDAY WHOLESALE	8/6/2025	PW/Aquatic: WAC Concessions	1,026.60		8/27/2025	Park	8/25/2025
HOLIDAY WHOLESALE	8/13/2025	PW/Aquatic: WAC Concessions	808.05			Park	8/25/2025
HOLIDAY WHOLESALE	8/6/2025	PW/B&G: Can Liners	221.16				
TOTAL	*HOLIDAY WHOLESALE*			*$ 2,055.81*			
INTERNAL REVENUE SERVICE	8/15/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 8/8/2025	6,350.76		8/15/2025		
INTERNAL REVENUE SERVICE	8/15/2025	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 8/8/2025	7,094.93		8/15/2025		
INTERNAL REVENUE SERVICE	8/15/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 8/8/2025	6,350.76		8/15/2025		
INTERNAL REVENUE SERVICE	8/15/2025	FICA/FED TAXES MEDICARE Pay Period: 8/8/2025	1,485.26		8/15/2025		
INTERNAL REVENUE SERVICE	8/15/2025	FICA/FED TAXES MEDICARE Pay Period: 8/8/2025	1,485.26		8/15/2025		
INTERNAL REVENUE SERVICE	8/29/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 8/22/2025	5,691.17		8/29/2025		
INTERNAL REVENUE SERVICE	8/29/2025	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 8/22/202	6,699.65		8/29/2025		
INTERNAL REVENUE SERVICE	8/29/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 8/22/2025	5,691.17		8/29/2025		
INTERNAL REVENUE SERVICE	8/29/2025	FICA/FED TAXES MEDICARE Pay Period: 8/22/2025	1,331.04		8/29/2025		
INTERNAL REVENUE SERVICE	8/29/2025	FICA/FED TAXES MEDICARE Pay Period: 8/22/2025	1,331.04		8/29/2025		
TOTAL	*INTERNAL REVENUE SERVICE*			*$ 43,511.04*			
IWMTV	7/31/2025	GREATER RICHLAND TOURISM STREAMING TV ADVERTISING - July 2	2,499.98			Tourism	
IWMTV	7/31/2025	GREATER RICHLAND TOURISM STREAMING TV ADVERTISING-July 20	1,249.97			Tourism	
TOTAL	*IWMTV*			*$ 3,749.95*			
Johnson Tractor Inc.	8/13/2025	PW/B&G equipment repair	672.44		8/27/2025	Public Works	8/21/2025
Johnson Tractor Inc.	8/12/2025	PW/Streets: parts	44.40		8/27/2025	Public Works	8/21/2025
Johnson Tractor Inc.	8/19/2025	PW/B&G: Oil Filter Ferris 72,10-51850-440 BLDG-PROP/EQUIP MAINT-REPAIR"					
TOTAL	*Johnson Tractor Inc.*			*$ 716.84*			
KOELSCH, BEN	8/15/2025	Elected: Sponsor of Goverment Mtgs on You Tube - Aug 2025	1,933.75				
TOTAL	*KOELSCH, BEN*			*$ 1,933.75*			
Kraemer's Water Store	7/31/2025	PW/Aquatic: monthly water softner services	106.22		8/13/2025	Park	8/25/2025
TOTAL	*Kraemer's Water Store*			*$ 106.22*			
LAMAR COMPANIES	8/4/2025	Admin/City office: Hwy 14 digital sign	500.00		8/27/2025		
TOTAL	*LAMAR COMPANIES*			*$ 500.00*			
METCO, INC	8/19/2025	PW/Airport: Monthly Inspection - Aug 2025	100.00				

City of Richland Center - Finance Committee Council Payment Approval Report - September 2, 2025

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TOTAL	*METCO, INC*			*$ 100.00*			
MIDWEST POOL SUPPLY	8/7/2025	PW/Aquatic: pool chemicals	2,592.34			Park	8/25/2025
TOTAL	*MIDWEST POOL SUPPLY*			*$ 2,592.34*			
NAPA AUTO PARTS	8/20/2025	PW/Streets: Pressure Switch Air Lomp Repair	35.18				
TOTAL	*NAPA AUTO PARTS*			*$ 35.18*			
Nee, Jane	8/22/2025	Cemetery: Section D, Lot 99, Spaces A, B, C & D- Plot Surrender/Refu	300.00		8/22/2025		
TOTAL	*Nee, Jane*			*$ 300.00*			
OSBORNE STUMP REMOVAL LL	8/20/2025	PW/Streets: Stump Grinding	275.00				
TOTAL	*OSBORNE STUMP REMOVAL LL*			*$ 275.00*			
PEPSI-COLA OF LACROSSE	8/8/2025	PW/Aquatic: Concessions	261.00		8/27/2025	Park	8/25/2025
TOTAL	*PEPSI-COLA OF LACROSSE*			*$ 261.00*			
PIONEER PRINT CO LLC	8/11/2025	PW/CC/SC: t-shirts	276.50		8/13/2025	Park	8/25/2025
PIONEER PRINT CO LLC	8/11/2025	PW/CC/SC: t-shirts	17.50		8/27/2025	Park	8/25/2025
TOTAL	*PIONEER PRINT CO LLC*			*$ 294.00*			
PITNEY BOWES GLOBAL	8/11/2025	Admin: Postage Meter Lease	192.30		8/27/2025		
TOTAL	*PITNEY BOWES GLOBAL*			*$ 192.30*			
POMP'S TIRE SERVICE, INC	1/1/2025	Police: Tires Purchased, Credit Taken from Street Dept Returns in 202	499.32				
TOTAL	*POMP'S TIRE SERVICE, INC*			*$ 499.32*			
PREVENTION MAGAZINE	8/15/2025	Police: Subscription for High School	95.00		8/27/2025		
TOTAL	*PREVENTION MAGAZINE*			*$ 95.00*			
PREMIER CO-OP	7/31/2025	PW/B&G: Fuel	1,965.68		8/27/2025	Public Works	8/21/2025
PREMIER CO-OP	7/31/2025	PW/Streets: Fuel	1,867.35		8/27/2025	Public Works	8/21/2025
TOTAL	*PREMIER CO-OP*			*$ 3,833.03*			
QUAIL RUN GOLF LINKS	8/11/2025	PW/CC/SC: kids golf outing-recreation program	525.00			Park	8/25/2025
TOTAL	*QUAIL RUN GOLF LINKS*			*$ 525.00*			
R C TRUCK & AUTO	7/29/2025	PW/Streets: air conditioner work on sweeper	473.86		8/13/2025	Public Works	8/21/2025
R C TRUCK & AUTO	8/1/2025	PW/Streets: #42 air line	291.10		8/13/2025	Public Works	8/21/2025
TOTAL	*R C TRUCK & AUTO*			*$ 764.96*			
RICHLAND CENTER UTILITIE	8/7/2025	North End of Central	24.54				
RICHLAND CENTER UTILITIE	8/7/2025	Flashers Main & Second	12.50				
RICHLAND CENTER UTILITIE	8/7/2025	5TH & Main	237.54				
RICHLAND CENTER UTILITIE	8/7/2025	Main & Sixth	363.30				
RICHLAND CENTER UTILITIE	8/7/2025	Intersection First &	327.38				
RICHLAND CENTER UTILITIE	8/7/2025	W Mill-Linear Park	26.47				
RICHLAND CENTER UTILITIE	8/7/2025	Footbridge Congress	76.13				
RICHLAND CENTER UTILITIE	8/7/2025	Foundry Dr	828.10				
RICHLAND CENTER UTILITIE	8/7/2025	Bike Path	21.72				
RICHLAND CENTER UTILITIE	8/7/2025	80 HIGHWAY & 14	108.92				

City of Richland Center - Finance Committee Council Payment Approval Report - September 2, 2025

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RICHLAND CENTER UTILITIE	8/7/2025	14 Intersection HWY & 8	226.68				
RICHLAND CENTER UTILITIE	8/7/2025	US HWY 14 W	321.38				
RICHLAND CENTER UTILITIE	8/7/2025	Krouskop Park	125.75				
RICHLAND CENTER UTILITIE	8/7/2025	Westside Park-Footbridge	28.60				
RICHLAND CENTER UTILITIE	8/7/2025	West End of Foot Bridge	9.35				
RICHLAND CENTER UTILITIE	8/7/2025	14 US HWY W	392.74				
RICHLAND CENTER UTILITIE	8/7/2025	Between Dike & Scorebd	12.50				
RICHLAND CENTER UTILITIE	8/7/2025	HI-Caster Booth	12.50				
RICHLAND CENTER UTILITIE	8/7/2025	US HWY 14 W-B.Fields	277.38				
RICHLAND CENTER UTILITIE	8/7/2025	Event Meter	17.30				
RICHLAND CENTER UTILITIE	8/7/2025	N Orange-Meyer Bldg	152.90				
RICHLAND CENTER UTILITIE	8/7/2025	N Orange-Meyer Bldg	153.86				
RICHLAND CENTER UTILITIE	8/7/2025	1050 N Orange St	1,874.05				
RICHLAND CENTER UTILITIE	8/7/2025	Pool transformer	132.02				
RICHLAND CENTER UTILITIE	8/7/2025	1055 N Orange-Bath House	843.98				
RICHLAND CENTER UTILITIE	8/7/2025	Pippin (Fountain)	28.60				
RICHLAND CENTER UTILITIE	8/7/2025	Ferguson (Fountain)	28.60				
RICHLAND CENTER UTILITIE	8/7/2025	1055 N Orange-Park Pool	6,864.11				
RICHLAND CENTER UTILITIE	8/7/2025	Krouskop Park Footbr	13.97				
RICHLAND CENTER UTILITIE	8/7/2025	Park Dept Garage	116.78				
RICHLAND CENTER UTILITIE	8/7/2025	Pavilion	17.70				
RICHLAND CENTER UTILITIE	8/7/2025	8TH & Jefferson (Keepers)	19.18				
RICHLAND CENTER UTILITIE	8/7/2025	WA Fountain-Keepers	41.10				
RICHLAND CENTER UTILITIE	8/7/2025	Park Dept Garage	108.47				
RICHLAND CENTER UTILITIE	8/7/2025	Rotary Meter Lights	12.88				
RICHLAND CENTER UTILITIE	8/7/2025	Anderson (Fountain)	28.60				
RICHLAND CENTER UTILITIE	8/7/2025	Anderson Shelter	13.36				
RICHLAND CENTER UTILITIE	8/7/2025	Tennis Court (Fountain)	28.60				
RICHLAND CENTER UTILITIE	8/7/2025	1100 Block N Main Parking	12.97				
RICHLAND CENTER UTILITIE	8/7/2025	Tennis Court Lights	99.74				
RICHLAND CENTER UTILITIE	8/7/2025	Lions/Conc(Fountain)	28.60				
RICHLAND CENTER UTILITIE	8/7/2025	N Park Ballfields	365.93				
RICHLAND CENTER UTILITIE	8/7/2025	Williams Shelter	13.24				
RICHLAND CENTER UTILITIE	8/7/2025	N Park Access Rd by Flag	12.50				
RICHLAND CENTER UTILITIE	8/7/2025	80 HWY North Bridge	181.65				
RICHLAND CENTER UTILITIE	8/7/2025	North Park Footbridge	26.95				
RICHLAND CENTER UTILITIE	8/7/2025	Pond- Klingaman Shelter	13.36				
RICHLAND CENTER UTILITIE	8/7/2025	Klingaman (Fountain)	10.50				
RICHLAND CENTER UTILITIE	8/7/2025	For Dike Alarm City	13.46				
RICHLAND CENTER UTILITIE	8/7/2025	North Park Pond	180.17				
RICHLAND CENTER UTILITIE	8/7/2025	Lions Shelter/Conc	48.26				
RICHLAND CENTER UTILITIE	8/7/2025	US HWY 80 N & Ind	48.00				
RICHLAND CENTER UTILITIE	8/7/2025	Cemetery-10th Street	39.60				
RICHLAND CENTER UTILITIE	8/7/2025	Tenth & Cedar	859.16				
RICHLAND CENTER UTILITIE	8/7/2025	3 RT Landfill	107.34				

City of Richland Center - Finance Committee Council Payment Approval Report - September 2, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
RICHLAND CENTER UTILITIE	8/7/2025	E Robb Rd	828.10				
RICHLAND CENTER UTILITIE	8/7/2025	141 W Robb Rd Street Dep	224.10				
RICHLAND CENTER UTILITIE	8/7/2025	141 W Robb Rd Street Dep	162.01				
RICHLAND CENTER UTILITIE	8/7/2025	W Robb Rd	817.76				
RICHLAND CENTER UTILITIE	8/7/2025	141 W Robb Rd Street Dep	13.98				
RICHLAND CENTER UTILITIE	8/7/2025	Industrial Park Sign	117.98				
RICHLAND CENTER UTILITIE	8/7/2025	151 Ind Drive-Dog Park	54.60				
RICHLAND CENTER UTILITIE	8/7/2025	Cemetery-Parkinson/AA	39.60				
RICHLAND CENTER UTILITIE	8/7/2025	Park & Tenth Sts	31.05				
RICHLAND CENTER UTILITIE	8/7/2025	133 W Robb Rd	206.94				
RICHLAND CENTER UTILITIE	8/7/2025	Bohmann Dr	12.88				
RICHLAND CENTER UTILITIE	8/7/2025	Court & Church St	502.08				
RICHLAND CENTER UTILITIE	8/7/2025	14 New Highway East	174.27				
RICHLAND CENTER UTILITIE	8/7/2025	450 S Main St	1,107.98				
RICHLAND CENTER UTILITIE	8/7/2025	450 S Main St	259.51				
RICHLAND CENTER UTILITIE	8/7/2025	EV Charging Station	107.42				
RICHLAND CENTER UTILITIE	8/7/2025	Burton & Main St	130.25				
RICHLAND CENTER UTILITIE	8/7/2025	Dump Station-Old WWTP	28.60				
RICHLAND CENTER UTILITIE	8/7/2025	Cold Storage Bldg	33.14				
RICHLAND CENTER UTILITIE	8/7/2025	397 W Seminary St	175.16				
RICHLAND CENTER UTILITIE	8/7/2025	Mill Pond Campground	153.56				
RICHLAND CENTER UTILITIE	8/7/2025	Aud City Parking Lot	81.98				
RICHLAND CENTER UTILITIE	8/7/2025	Mill & Main	834.51				
RICHLAND CENTER UTILITIE	8/7/2025	Cemetary Bldg	19.30				
RICHLAND CENTER UTILITIE	8/7/2025	Cemetary Garage	45.01				
RICHLAND CENTER UTILITIE	8/7/2025	Cemetery-Saloutus/Park	39.60				
TOTAL	*RICHLAND CENTER UTILITIE*			*$ 22,192.34*			
Richland Center Rodeo Committee	8/27/2025	Tourism: Grant Funding	2,000.00			Tourism	
TOTAL	*Richland Center Rodeo Committee*			*$ 2,000.00*			
RICHLAND CENTER POLICE PROFESSIONAL	8/15/2025	UNION DUES POLICE UNION DUES Pay Period: 8/8/2025	218.25		8/13/2025		
TOTAL	*RICHLAND CENTER POLICE PROFESSIONAL*			*$ 218.25*			
RICHLAND COUNTY AMBULANCE	8/5/2025	Admin/City Office: monthly service fee	9,590.00		8/27/2025		
TOTAL	*RICHLAND COUNTY AMBULANCE*			*$ 9,590.00*			
RHYME BUSINESS PRODUCTS-DALLAS	7/31/2025	Police Dept: Copier Lease	202.94		8/13/2025		
RHYME BUSINESS PRODUCTS-DALLAS	8/26/2025	PW/CC SC: Copier Lease	171.89			Park	8/25/2025
RHYME BUSINESS PRODUCTS-PORTAGE	8/22/2025	Tourism: Copier Lease	40.00			Tourism	
TOTAL	*RHYME BUSINESS PRODUCTS-PORTAGE*			*$ 414.83*			
RICHLAND ELECTRIC CO-OP	8/4/2025	PW/Parks: RC Flood Control	47.35		8/13/2025	Public Works	8/21/2025
TOTAL	*RICHLAND ELECTRIC CO-OP*			*$ 47.35*			
Schultz, Daniel E	8/26/2025	Elections: Payroll-Replace Ck Not Cashed #102388_04/07/2023	150.00		8/27/2025		
TOTAL	*Schultz, Daniel E*			*$ 150.00*			
SCOTT CONSTRUCTION, INC	7/31/2025	PW/Streets: Cold Mix Patch	2,662.00		8/27/2025	Public Works	8/21/2025
SCOTT CONSTRUCTION, INC	8/5/2025	PW/Streets: Cold patch	4,421.12		8/27/2025	Public Works	8/21/2025
SCOTT CONSTRUCTION, INC	8/14/2025	PW/Streets:602 Jackson Hot Mix	4,456.32				

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
SCOTT CONSTRUCTION, INC	8/21/2025	PW/Streets: 2025 Outlay Project - Cold Mix Patch	4,431.68				
TOTAL	*SCOTT CONSTRUCTION, INC*			*$ 15,971.12*			
RICHLAND OBSERVER	7/31/2025	Admin/City Office -06/03 council minutes	262.11		8/27/2025		
RICHLAND OBSERVER	7/31/2025	Bldg/Zoning: conditional use (Coppernoll)/Plan Commission mtg pul	101.25		8/27/2025		
TOTAL	*RICHLAND OBSERVER*			*$ 363.36*			
RUNNING, INC	8/18/2025	Taxi: Shared Ride Taxi Service	32,616.69				
RUNNING, INC	8/18/2025	Taxi: Shared Ride Taxi Service	(8,365.50)				
TOTAL	*RUNNING, INC*			*$ 24,251.19*			
SOUTHWESTERN WI REGIONAL	6/30/2025	PW/Cemeter: GIS Services 2nd Qtr 2025	250.00				
TOTAL	*SOUTHWESTERN WI REGIONAL*			*$ 250.00*			
Stacey Hoem Fingerson	8/22/2025	ticket overpayment	17.00				
TOTAL	*Stacey Hoem Fingerson*			*$ 17.00*			
SIMPSON'S TRACTOR, INC	7/30/2025	PW/Streets: #42 hydraulic fitting	3.68		8/27/2025	Public Works	8/21/2025
SIMPSON'S TRACTOR, INC	7/14/2025	PW/B&G: belt	32.98		8/13/2025	Public Works	8/21/2025
SIMPSON'S TRACTOR, INC	7/2/2025	PW/B&G: switch	67.93		8/13/2025	Public Works	8/21/2025
SIMPSON'S TRACTOR, INC	7/14/2025	PW/B&G: belt	93.76		8/13/2025	Public Works	8/21/2025
SIMPSON'S TRACTOR, INC	7/10/2025	PW/B&G: machine repair	2,211.43		8/13/2025	Public Works	8/21/2025
SIMPSON'S TRACTOR, INC	7/28/2025	PW/Streets: roller repair	405.89		8/27/2025	Public Works	8/21/2025
TOTAL	*SIMPSON'S TRACTOR, INC*			*$ 2,815.67*			
Steinmetz, Erica	8/22/2025	Tourism: Visitor Center Subcontractor Labor	330.00			Tourism	
TOTAL	*Steinmetz, Erica*			*$ 330.00*			
Steve Davis	8/4/2025	PW/CC/SC: refund of camping reservation fee	45.00		8/27/2025	Park	8/25/2025
TOTAL	*Steve Davis*			*$ 45.00*			
TC AUTOWORKS LLC	8/13/2025	Police: 2016 Ford Interceptor Oil Change & New Brakes	804.68				
TOTAL	*TC AUTOWORKS LLC*			*$ 804.68*			
THE PSYCHOLOGY CENTER	8/5/2025	POLICE: basic evaul	475.00		8/27/2025		
TOTAL	*THE PSYCHOLOGY CENTER*			*$ 475.00*			
TRAF-O-TERIA SYSTEM	7/30/2025	Police: yellow parking ticket envelopes	693.23		8/13/2025		
TOTAL	*TRAF-O-TERIA SYSTEM*			*$ 693.23*			
U S CELLULAR	8/10/2025	PW/Streets: 304-608-7179 Flood Warning Signals	40.81				
TOTAL	*U S CELLULAR*			*$ 40.81*			
VERIZON WIRELESS	7/21/2025	Police: CELLS/MOBILE COMPUTERS	592.82		8/13/2025		
TOTAL	*VERIZON WIRELESS*			*$ 592.82*			
US BANK	7/29/2025	PW/B&G: Fasteners	1.00		8/8/2025	Public Works	8/21/2025
US BANK	7/11/2025	PW/B&G: Coupl House Clinches - Shop Supplies	13.00		8/8/2025	Public Works	8/21/2025
US BANK	7/11/2025	PW/B&G: Catalyst Penetrt, Lime Rust Removal, Cln Vinegar	6.50		8/8/2025	Public Works	8/21/2025
US BANK	7/11/2025	PW/B&G: Catalyst Pentrt, Lime Rust REmoval, Cln Vinegar	29.74		8/8/2025	Public Works	8/21/2025
US BANK	7/30/2025	PW/B&G: tire filling kit	14.99			Public Works	8/21/2025
US BANK	8/7/2025	Airport: lighting	275.00			Public Works	8/21/2025
US BANK	8/15/2025	PW/Parks: book	49.00			Park	8/25/2025
US BANK	8/13/2025	Police: conference, chief	312.00				
US BANK	8/21/2025	Police: Office Supplies	7.97				

City of Richland Center - Finance Committee Council Payment Approval Report - September 2, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
US BANK	7/14/2025	PW/B&G: Shop Supplies	82.22				
US BANK	8/27/2025	PW/CC SC: WSRC Supplies	130.50				
TOTAL	*US BANK*			*$ 921.92*			
VISA	7/15/2025	Tourism: USPS Postage	12.25		8/26/2025	Tourism	
VISA	8/23/2025	Tourism: Visme Easy WebContent	29.00		8/26/2025	Tourism	
VISA	6/10/2025	Tourism: USPS Postage	11.80		8/26/2025	Tourism	
VISA	6/10/2025	Tourism: USPS Postage	7.54		8/26/2025	Tourism	
VISA	6/30/2025	Tourism: Interest and Finance Charges	14.97		8/26/2025	Tourism	
VISA	7/31/2025	Tourism: Interest and Finance Charges	3.72		8/26/2025	Tourism	
TOTAL	*VISA*			*$ 79.28*			
VERIZON WIRELESS	7/21/2025	Police: CELLS/MOBILE COMPUTERS	592.82		8/13/2025		
TOTAL	*VERIZON WIRELESS*			*$ 592.82*			
WAL-MART	8/13/2025	RESTITUTION-E GEHLER TO WALMART	59.19		8/27/2025		
TOTAL	*WAL-MART*			*$ 59.19*			
WALSH'S ACE HARDWARE	7/29/2025	PW/ B&G: Fasteners	(1.00)		8/13/2025	Public Works	8/21/2025
WALSH'S ACE HARDWARE	7/30/2025	PW/B&G: tire filling kit	19.51		8/13/2025	Public Works	8/21/2025
WALSH'S ACE HARDWARE	8/6/2025	PW/Aquatic: broom, detector, hook	92.94		8/27/2025	Park	8/25/2025
WALSH'S ACE HARDWARE	8/6/2025	PW/B&G: Fasteners Ferris New 72 battery	83.69		8/27/2025	Public Works	8/21/2025
WALSH'S ACE HARDWARE	8/5/2025	PW/B&G: Fasteners air hose attachment	9.29		8/27/2025	Public Works	8/21/2025
WALSH'S ACE HARDWARE	7/25/2025	PW/B&G: sprayer parts	17.65		8/13/2025	Public Works	8/21/2025
WALSH'S ACE HARDWARE	8/18/2025	PW/Parks: shelter keys	15.94			Public Works	8/21/2025
WALSH'S ACE HARDWARE	8/25/2025	PW/B&G: Diesel Can 5 Gal	39.99				
WALSH'S ACE HARDWARE	8/19/2025	PW/B&G: Wasteoil Bucket	3.28				
WALSH'S ACE HARDWARE	8/19/2025	PW/ B&G: Pool House Drain	21.99				
WALSH'S ACE HARDWARE	8/19/2025	PW/B&G: Drum Fan for Shop	350.00				
WALSH'S ACE HARDWARE	8/28/2025	PW/B&G: Aquatic Center Maint: Pool Bolts, North Park, Fasteners	48.55				
WALSH'S ACE HARDWARE	8/27/2025	PW/ Streets: Marking Paint Supplies: Brush, Tray, Roller	11.70				
WALSH'S ACE HARDWARE	8/29/2025	PW: B&G: CC Flag Pole	18.27				
WALSH'S ACE HARDWARE	8/26/2025	PW: Streets: Marking Paint Supplies, Paper Towel, Roller, Tray Liners	8.39				
TOTAL	*WALSH'S ACE HARDWARE*			*$ 740.19*			
WERTZ PLUMBING & HEATING	8/8/2025	PW / B&G: Garbage Disposal CC Kitchent	700.00			Park	8/25/2025
WERTZ PLUMBING & HEATING	8/8/2025	PW / B&G: Garbage Disposal CC Kitchen	795.00			Park	8/25/2025
WERTZ PLUMBING & HEATING	8/8/2025	PW / B&G: NS-1 Symmons Cartridges - WAC Supplies	563.98			Park	8/25/2025
WERTZ PLUMBING & HEATING	8/8/2025	PW / B&G: Unwinterize Swimming Pool - WAC Maintenance	617.50			Park	8/25/2025
WERTZ PLUMBING & HEATING	8/20/2025	PW / B&G: 1 Cast Iron Gas Repair Generator Line"	226.78				
TOTAL	*WERTZ PLUMBING & HEATING*			*$ 2,903.26*			
WEX BANK	7/31/2025	POLICE: Vehicle Fuel	1,990.80		8/13/2025		
TOTAL	*WEX BANK*			*$ 1,990.80*			
WE ENERGIES	8/8/2025	Tourism: heat	9.57			Tourism	
WE ENERGIES	8/8/2025	PW/Parks:pool heat	1,619.73		8/27/2025	Park	8/25/2025
WE ENERGIES	9/4/2025	PW/Parks: concessions bldg heat	55.21		8/27/2025	Park	8/25/2025
WE ENERGIES	8/8/2025	PW/CC/SC: COMMUNIT/SENIOR CENTER HEAT	40.45		8/27/2025	Park	8/25/2025
WE ENERGIES	8/8/2025	ADMIN/CITY OFFICE: MUNICIPAL BLDG HEAT	13.30		8/27/2025		

City of Richland Center - Finance Committee Council Payment Approval Report - September 2, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WE ENERGIES	8/11/2025	PW/CEMETERY: CEMETERY GARAGE HEAT	9.57		8/27/2025	Public Works	8/21/2025
WE ENERGIES	8/11/2025	PW/Parks: KROUSKOP PARK WARMING HOUSE HEAT	9.57		8/27/2025	Public Works	8/21/2025
WE ENERGIES	8/11/2025	PW/Streets: STREETS SHOP HEAT	9.57		8/27/2025	Public Works	8/21/2025
WE ENERGIES	8/8/2025	PW/Parks: PARKS GARAGE HEAT	10.42		8/27/2025	Public Works	8/21/2025
TOTAL	*WE ENERGIES*			*$ 1,777.39*			
WI Deferred Compensation	8/15/2025	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 8/8/2	78.43		8/15/2025		
WI Deferred Compensation	8/15/2025	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 8/8/202	395.00		8/15/2025		
WI Deferred Compensation	8/15/2025	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 8/8/202	100.00		8/15/2025		
WI Deferred Compensation	8/29/2025	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 8/22/20	395.00		8/29/2025		
WI Deferred Compensation	8/29/2025	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 8/22/20	100.00		8/29/2025		
WI Deferred Compensation	8/29/2025	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 8/22/	78.50		8/29/2025		
TOTAL	*WI Deferred Compensation*			*$ 1,146.93*			
WI DEPT OF JUSTICE-CRIME	8/20/2025	Police: Background Checks	21.00				
TOTAL	*WI DEPT OF JUSTICE-CRIME*			*$ 21.00*			
WI Dept of EE Trust Funds	8/12/2025	Health Insurance - 09-2025	37,741.68		8/20/2025		
WI Dept of EE Trust Funds	8/12/2025	Health Insurance - 09-2025	5,194.24		8/20/2025		
WI Dept of EE Trust Funds	8/12/2025	Health Insurance - 09-2025	53,499.86		8/20/2025		
WI Dept of EE Trust Funds	8/12/2025	Health Insurance - 09-2025	4,153.14		8/20/2025		
WI Dept of EE Trust Funds	8/13/2025	Payroll: WRS - Utility Portion - July 2025	14,491.50		8/29/2025		
WI Dept of EE Trust Funds	8/13/2025	Payroll: WRS - Rounding - July 2025	(0.07)		8/29/2025		
WI Dept of EE Trust Funds	8/15/2025	WRS WRS Additional Pay Period: 8/8/2025	70.00				
WI Dept of EE Trust Funds	8/15/2025	WRS WRS RETIREMENT Pay Period: 8/8/2025	3,159.15				
WI Dept of EE Trust Funds	8/15/2025	WRS WRS RETIREMENT Pay Period: 8/8/2025	3,159.15				
WI Dept of EE Trust Funds	8/15/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 8/8/2025	2,203.26				
WI Dept of EE Trust Funds	8/15/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 8/8/2025	4,758.42				
WI Dept of EE Trust Funds	8/29/2025	WRS WRS Additional Pay Period: 8/22/2025	70.00				
WI Dept of EE Trust Funds	8/29/2025	WRS WRS RETIREMENT Pay Period: 8/22/2025	2,935.16				
WI Dept of EE Trust Funds	8/29/2025	WRS WRS RETIREMENT Pay Period: 8/22/2025	2,935.16				
WI Dept of EE Trust Funds	8/29/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 8/22/2025	2,293.97				
WI Dept of EE Trust Funds	8/29/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 8/22/2025	4,954.37				
TOTAL	*WI Dept of EE Trust Funds*			*$ 141,618.99*			
WI DEPT OF REVENUE	8/15/2025	SWT TAXES STATE WITHHOLDING TAX Pay Period: 8/8/2025	3,590.68		8/29/2025		
WI DEPT OF REVENUE	8/29/2025	SWT TAXES STATE WITHHOLDING TAX Pay Period: 8/22/2025	3,376.64				
TOTAL	*WI DEPT OF REVENUE*			*$ 6,967.32*			
WI DEPT OF REVENUE-AV FUEL	8/10/2025	Aviation Fuel Tax - July 2025	10.32		8/20/2025	Public Works	8/21/2025
TOTAL	*WI DEPT OF REVENUE-AV FUEL*			*$ 10.32*			
WI DEPT OF TRANS-FINANCIAL OPERATIONS	8/1/2025	PW/Streets: Cap Outlay Project - Hwy 80 to Bohmann Drive	2,456.64		8/27/2025		
TOTAL	*WI DEPT OF TRANS-FINANCIAL OPERATIONS*			*$ 2,456.64*			
WIL-KIL PEST CONTROL	7/31/2025	PW/Refuse: pest control landfill	67.38		8/27/2025	Public Works	8/21/2025
WIL-KIL PEST CONTROL	7/31/2025	PW/CC/SC: pest control community center	81.56		8/27/2025		
WIL-KIL PEST CONTROL	7/31/2025	Admin/city office: pest control municipal bldg	67.38		8/27/2025		
TOTAL	*WIL-KIL PEST CONTROL*			*$ 216.32*			
WORKSITE SOLUTIONS	8/15/2025	COMBINED INSURANCE Pay Period: 8/8/2025	23.35		8/27/2025		

City of Richland Center - Finance Committee Council Payment Approval Report - September 2, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL	*WORKSITE SOLUTIONS*			*$ 23.35*			
WPRA	8/27/2025	PW/CC SC: Summer Ticket Program	3,292.25				
TOTAL	*WPRA*			*$ 3,292.25*			

TOTAL BILLS PRESENTED FOR APPROVAL: **$ 364,131.79**

Tourism Fund $ 6,208.80

General Fund $ 357,922.99

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

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: ______________________________

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____

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Filed in the office of the City Clerk/Treasurer