

City of Richland Center - Finance Committee Council Payment Approval Report - August 18, 2026

Invoices Approved by Dept Head Entered into System between 07/08/2026 and 08/18/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
ABT SWAYNE LAW LLC	5/27/2026	Legal: Forfeitures / Court / Police Matters	\$ 409.00		8/13/2026		
ABT SWAYNE LAW LLC	7/8/2026	Legal: General Services	\$ 765.00		8/13/2026		
ABT SWAYNE LAW LLC	7/8/2026	Legal: City General Legal Fees	\$ 1,545.00		8/13/2026		
ABT SWAYNE LAW LLC	7/8/2026	Legal: Forfeitures / Court / Police Matters	\$ 1,694.00		8/13/2026		
ABT SWAYNE LAW LLC	7/28/2026	Legal: City General Legal Fees	\$ 1,890.00				
ABT SWAYNE LAW LLC	7/28/2026	Legal: Common Council Legal Services	\$ 2,370.00				
ABT SWAYNE LAW LLC	7/28/2026	Legal: Forfeitures / Court / Police Matters	\$ 1,209.00				
TOTAL	ABT SWAYNE LAW LLC			\$ 9,882.00			
Accurate Appraisal LLC	7/31/2026	Accurate Appraisal - Mo Assessment Services	\$ 3,750.00				
Accurate Appraisal LLC	8/1/2026	Accurate Appraisal - Mo Assessment Services	\$ 3,750.00				
TOTAL	Accurate Appraisal LLC			\$ 7,500.00			
AED BRANDS	7/28/2026	Police: AED Battery	\$ 498.00		8/13/2026	Public Safety	8/3/2026
TOTAL	AED BRANDS			\$ 498.00			
TOTAL	AFLAC	PAYROLL: Employee Withholding		\$ 262.70			
ALLIANT ENERGY/WPL	7/16/2026	PW/Streets: Street Lts 14-Walmart	\$ 16.65		8/6/2026		
ALLIANT ENERGY/WPL	8/3/2026	Airport: Terminal bldg electric	\$ 168.99		8/13/2026		
ALLIANT ENERGY/WPL	8/12/2026	PW/B&G: Hwy 80 Shelter	\$ 30.01				
ALLIANT ENERGY/WPL	8/11/2026	Airport: Cty Hwy B Hanger	\$ 42.04				
ALLIANT ENERGY/WPL	8/11/2026	Airport: Cty Hwy B Runway Lt	\$ 144.12				
TOTAL	ALLIANT ENERGY/WPL			\$ 401.81			
AMAZON CAPITAL SERVICES	7/2/2026	Parks & Rec: Rec Programming Supplies	\$ 89.97		7/9/2026	Parks	7/27/2026
AMAZON CAPITAL SERVICES	7/6/2026	PW/B&G: Shield, Belt, Pulley, Spacer	\$ 145.57		7/9/2026		
AMAZON CAPITAL SERVICES	6/25/2026	Parks & Rec: CC Supplies - Paint - Pickleball Grant \$	\$ (434.97)		7/16/2026	Parks	7/27/2026
AMAZON CAPITAL SERVICES	7/10/2026	Parks & Rec: Rec Programming - PB Grant	\$ 444.57		7/16/2026	Parks	7/27/2026
AMAZON CAPITAL SERVICES	7/9/2026	Parks & Rec: Rec Programming, CC Supplies, WAC Supplies	\$ 71.85		7/16/2026	Parks	7/27/2026
AMAZON CAPITAL SERVICES	7/9/2026	Parks & Rec: Rec Programming, CC Supplies, WAC Supplies	\$ 43.99		7/16/2026	Parks	7/27/2026
AMAZON CAPITAL SERVICES	7/9/2026	Parks & Rec: Rec Programming, CC Supplies, WAC Supplies	\$ 31.98		7/16/2026	Parks	7/27/2026
AMAZON CAPITAL SERVICES	7/13/2026	Parks & Rec: Rec Programming - PB Grant	\$ 26.89		7/16/2026	Parks	7/27/2026
AMAZON CAPITAL SERVICES	7/13/2026	Office: Cord Cover, Sticky Notes, Port Adaptor, Note Pads	\$ 42.24		7/16/2026	Gen Gov't	7/27/2026
AMAZON CAPITAL SERVICES	7/13/2026	Office: Cord Cover, Sticky Notes, Port Adaptor, Note Pads	\$ 25.83		7/16/2026	Gen Gov't	7/27/2026
AMAZON CAPITAL SERVICES	2/19/2026	PW/Streets: Flag Pole, Caster Wheel	\$ 112.88		7/23/2026		
AMAZON CAPITAL SERVICES	2/19/2026	PW/B&G: Strobe Lights	\$ 30.39		7/23/2026		
AMAZON CAPITAL SERVICES	6/24/2026	PW/B&G: Dymo Label Tape Replacement	\$ 13.87		7/23/2026		
AMAZON CAPITAL SERVICES	6/22/2026	PW/Streets: Gloves, Cinch Tools, Wrenches, Jump Starter	\$ 233.44		7/23/2026		
AMAZON CAPITAL SERVICES	6/11/2026	PW/B&G: Tire Repair Kit	\$ 33.85		7/23/2026		
AMAZON CAPITAL SERVICES	6/8/2026	PW/B&G: Contact Bearings	\$ 56.73		7/23/2026		
AMAZON CAPITAL SERVICES	6/8/2026	PW/B&G: Mower Spindle Assembly	\$ 216.46		7/23/2026		
AMAZON CAPITAL SERVICES	6/5/2026	PW/B&G: Lawn Mower, Backpack Sprayer	\$ 156.96		7/23/2026		
AMAZON CAPITAL SERVICES	6/5/2026	PW/B&G: Strobe Rooftop Flashing Light Bar	\$ 49.99		7/23/2026		
AMAZON CAPITAL SERVICES	6/5/2026	PW/B&G: Truck Bed Liner	\$ 117.59		7/23/2026		
AMAZON CAPITAL SERVICES	5/26/2026	PW/B&G: Emergency Lights Strips	\$ 32.99		7/23/2026		
AMAZON CAPITAL SERVICES	5/22/2026	PW/B&G: Truck Lights	\$ 118.36		7/23/2026		
AMAZON CAPITAL SERVICES	5/11/2026	PW/Streets: Forks for Trucks	\$ 166.20		7/23/2026		
AMAZON CAPITAL SERVICES	7/20/2026	Parks & Rec: Award Medals, Card Decks, TRS Jack Lead, Zootopia	\$ 24.90		8/13/2026	Parks	7/27/2026
AMAZON CAPITAL SERVICES	7/20/2026	Parks & Rec: Award Medals, Card Decks, TRS Jack Lead, Zootopia	\$ 52.24		8/13/2026	Parks	7/27/2026

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
AMAZON CAPITAL SERVICES	7/24/2026	Office: Clerk Docking Station, Keyboard & Mouse	\$ 116.98		8/13/2026	Gen Gov't	7/27/2026
AMAZON CAPITAL SERVICES	7/27/2026	Office: Door Stops, Door Silencer, Etc - for City Office Doors	\$ 19.98			Gen Gov't	7/27/2026
AMAZON CAPITAL SERVICES	5/27/2026	Office: Photography Setup for Web Pics	\$ 51.98		8/6/2026	Gen Gov't	7/27/2026
AMAZON CAPITAL SERVICES	6/15/2026	Office: Desk Mount for Keyboard & Mouse, Paper, Etc	\$ 191.48		8/6/2026	Gen Gov't	7/27/2026
AMAZON CAPITAL SERVICES	7/8/2026	B&G: Idler Pulley	\$ 37.95		8/6/2026		
AMAZON CAPITAL SERVICES	7/13/2026	B&G: Blades for Zero Turn Mowers	\$ 430.20		8/6/2026		
AMAZON CAPITAL SERVICES	7/15/2026	Parks & Rec: Award Medals	\$ 14.24		8/6/2026	Parks	7/27/2026
AMAZON CAPITAL SERVICES	7/20/2026	Office: Paper - Card Stock	\$ 18.49		8/13/2026	Gen Gov't	7/27/2026
AMAZON CAPITAL SERVICES	7/20/2026	Zoning: Cardstock Paper	\$ 6.21		8/13/2026	Gen Gov't	7/27/2026
AMAZON CAPITAL SERVICES	7/30/2026	Office: Election Supplies - Security Bags for transporting absentee ballots	\$ 14.24				
AMAZON CAPITAL SERVICES	7/28/2026	Police: Zip Ties & Steering Wheel Wrap Tape	\$ 20.47			Public Safety	8/3/2026
AMAZON CAPITAL SERVICES	8/3/2026	Office: Election Supplies - Aprons	\$ 26.99				
AMAZON CAPITAL SERVICES	8/6/2026	PW/B&G: Batteries	\$ 22.79				
AMAZON CAPITAL SERVICES	8/6/2026	PW/B&G: Chevy 5500 Truck Floor Liners, Cup Holder, Seat Covers, Etc.	\$ 632.89				
AMAZON CAPITAL SERVICES	8/6/2026	PW/B&G: Gator Blades	\$ 68.98				
AMAZON CAPITAL SERVICES	8/7/2026	Parks & Rec: Rec Equipment	\$ 95.99				
AMAZON CAPITAL SERVICES	8/7/2026	Parks & Rec: CC Supplies	\$ 59.26				
AMAZON CAPITAL SERVICES	8/7/2026	Parks & Rec: Rec Prog Exp	\$ 218.42				
AMAZON CAPITAL SERVICES	8/11/2026	Office: Paper	\$ 41.78				
TOTAL	AMAZON CAPITAL SERVICES			\$ 3,994.09			
TOTAL	American Heritage Life Insurance Company			\$ 293.86			
ARROW ENERGY	7/20/2026	PW/Airport: 2026 110LL Fuel Purchase - AIRPORT/AVIATION FUEL - 1,476 Gals	\$ 7,480.79		7/23/2026		
TOTAL	ARROW ENERGY			\$ 7,480.79			
TOTAL	ASSURITY LIFE INSL Payroll: Employee Withholding			\$ 184.89			
AUTO VALUE PARTS STORES	7/6/2026	PW/Streets: Oil & Filter	\$ 173.93		7/9/2026	Public Works	7/16/2026
AUTO VALUE PARTS STORES	7/6/2026	PW/B&G: Wheel Stud & Nut	\$ 6.98		7/9/2026	Public Works	7/16/2026
AUTO VALUE PARTS STORES	5/31/2026	PW/Streets: Finance Charge on unpaid invoice	\$ 2.19		7/9/2026	Public Works	7/16/2026
AUTO VALUE PARTS STORES	7/10/2026	PW/Streets: Street Sweeper Air Filter	\$ 105.09		7/23/2026	Public Works	7/16/2026
AUTO VALUE PARTS STORES	7/6/2026	PW/Streets: Filters	\$ 173.93		7/23/2026		
AUTO VALUE PARTS STORES	8/3/2026	PW/B&G: Oil Filter and Fuel Line - Dixie Chopper	\$ 34.73				
AUTO VALUE PARTS STORES	8/4/2026	PW/Streets: #44 Truck Battery	\$ 178.99				
TOTAL	AUTO VALUE PARTS STORES			\$ 675.84			
AUTO ZONE	6/10/2026	PW/B&G: Schaeffler Shaft Seal	\$ 55.02		7/23/2026		
TOTAL	AUTO ZONE			\$ 55.02			
BADGER WELDING SUPPLY, INC	6/30/2026	PW/Streets: Monthly Cylinder PW/Streets: Monthly Cylinder PW/Streets: Monthly cylinder Rental Rentals	\$ 37.50		7/23/2026	Public Works	7/16/2026
BADGER WELDING SUPPLY, INC	7/31/2026	PW/Streets: Monthly Cylinder PW/Streets: Monthly Cylinder PW/Streets: Monthly cylinder Rental Rentals	\$ 38.75				
TOTAL	BADGER WELDING SUPPLY, INC			\$ 76.25			
BFI Waste Services	7/31/2026	PW/Refuse: Garbage & Recycling Services	\$ 889.92				
BFI Waste Services	7/31/2026	PW/Refuse: Garbage & Recycling Services	\$ 5,706.85				
BFI Waste Services	7/31/2026	PW/Refuse: Garbage & Recycling Services	\$ 16,808.60				
TOTAL	BFI Waste Services			\$ 23,405.37			

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BOARDMAN & CLARK LLP	8/12/2026	Admin: Legal Services Employment / Accomodations	\$ 69.00				
TOTAL	BOARDMAN & CLARK LLP			\$ 69.00			
CARPENTER, LARA	7/28/2026	Parks & Rec: Yoga In the Park - 6/8,6/15,6/22,6/29,7/6,7/13	\$ 420.00		8/6/2026		
TOTAL	CARPENTER, LARA			\$ 420.00			
Center Lanes Inc	8/12/2026	PW/CC SC: Recreation Fees for Summer Camp	\$ 168.00				
TOTAL	Center Lanes Inc			\$ 168.00			
TOTAL	Champion Health	Payroll: Employee Withholding		\$ 908.00			
CITY UTILITIES	7/23/2026	Insurance - Workman Comp Dividend - Utility Portion of Total \$5,392.70	\$ 1,973.73		8/6/2026	Gen Gov't	7/27/2026
CITY UTILITIES	7/17/2026	City: Firewall End/Point Monthly	\$ 230.85		8/6/2026	Gen Gov't	7/27/2026
CITY UTILITIES	8/11/2026	Tax Roll Settlement: 2025 Tax Roll - Delinquent Refuse & Garbage	\$ 5,781.02				
CITY UTILITIES	8/11/2026	Tax Roll Settlement: 2025 Tax Roll - Delinquent Electric	\$ 13,874.65				
CITY UTILITIES	8/11/2026	Tax Roll Settlement: 2025 Tax Roll - Delinquent Water Charges	\$ 6,707.62				
CITY UTILITIES	8/11/2026	Tax Roll Settlement: 2025 Tax Roll - Delinquent Seweer Charges	\$ 7,626.53				
TOTAL	CITY UTILITIES			\$ 36,194.40			
COMMAND CENTRAL	7/30/2026	Office: Elections - Ink Cartridge for Tabulator	\$ 78.25		8/6/2026		
TOTAL	COMMAND CENTRAL			\$ 78.25			
COMMUNITY CENTER - Gabriela Merlos Refund	7/7/2026	Parks & Rec: Gabriela Merlos - CC Building - Cancelled Reservation	\$ 100.00		7/9/2026		
COMMUNITY CENTER - Taylor Mayer Refund	7/31/2026	Parks & Rec: Taylor Mayer - Pool Rental Refund due to Weather	\$ 329.00		8/6/2026		
TOTAL	COMMUNITY CENTER - Gabriela Merlos Refund			\$ 429.00			
COMPUTER DOCTORS LLC	7/24/2026	IT: Cisco Smartnet, Configurations for New Server, and Setup M365	\$ 1,482.75				
TOTAL	COMPUTER DOCTORS LLC			\$ 1,482.75			
CORNERSTONE SERVICE	7/16/2026	PW/Streets: 2017 Ford F450 Labor	\$ 164.65		8/6/2026		
TOTAL	CORNERSTONE SERVICE			\$ 164.65			
TOTAL	Delta Dental	Payroll: Employee Withholding		\$ 1,038.52			
DON'S TIRE	7/14/2026	PW/B&G: Tire Repair on Mower used for Landfill Only	\$ 140.00		8/6/2026		
TOTAL	DON'S TIRE			\$ 140.00			
FIRE PROTECTION SPECIALISTS INC	8/3/2026	PW/Aquatic: Annual Fire Extinguisher Insp	\$ 116.68				
FIRE PROTECTION SPECIALISTS INC	8/3/2026	PW/Cemetery: Annual Fire Extinguisher Insp	\$ 19.45				
FIRE PROTECTION SPECIALISTS INC	8/3/2026	PW/Muni Bldng: Annual Fire Extinguisher Insp	\$ 29.18				
FIRE PROTECTION SPECIALISTS INC	8/3/2026	PW/CC/SC: Annual Fire Extinguisher Insp	\$ 68.06				
FIRE PROTECTION SPECIALISTS INC	8/3/2026	PW/Depot: Annual Fire Extinguisher Insp	\$ 9.72				
FIRE PROTECTION SPECIALISTS INC	8/3/2026	PW/Meyers: Annual Fire Extinguisher Insp	\$ 9.72				
FIRE PROTECTION SPECIALISTS INC	8/3/2026	PW/Parks: Annual Fire Extinguisher Insp	\$ 165.30				
FIRE PROTECTION SPECIALISTS INC	7/29/2026	PW/Police: Annual Fire Extinguisher Insp	\$ 274.96		8/13/2026		
TOTAL	FIRE PROTECTION SPECIALISTS INC			\$ 693.07			
TOTAL	FRONTIER	Landfill, Airport, & Police Lines		\$ 683.16			
Gary's Lawn Care LLC	6/25/2026	B&G: Airport - Mowing	\$ 440.00		8/6/2026		
Gary's Lawn Care LLC	6/25/2026	B&G: Bowen / Landing Mowing	\$ 220.00		8/6/2026		
Gary's Lawn Care LLC	7/2/2026	B&G: RC Cemetery Mowing	\$ 2,200.00		8/6/2026		
Gary's Lawn Care LLC	7/2/2026	B&G: Bowen / Landing Mowing	\$ 220.00		8/6/2026		
Gary's Lawn Care LLC	7/2/2026	B&G: Airport - Mowing	\$ 440.00		8/6/2026		
Gary's Lawn Care LLC	7/9/2026	B&G: Airport - Mowing	\$ 440.00		8/6/2026		
Gary's Lawn Care LLC	7/9/2026	B&G: Bowen / Landing Mowing	\$ 220.00		8/6/2026		
Gary's Lawn Care LLC		B&G: SPEC ASSESS_Priv Property Mowing_610 S Sheldon 276-2100-					
Gary's Lawn Care LLC	7/6/2026	6711_Mark Prouty	\$ 225.00		8/6/2026		

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Gary's Lawn Care LLC	7/1/1996	B&G: SPEC ASSESS_Priv Property Mowing_472 E 4th Street 276-1663-1000_Nicholson	\$ 225.00		8/6/2026		
Gary's Lawn Care LLC	7/6/2026	B&G: SPEC ASSESS_Priv Property Mowing_441 W 3rd Street 276-1683-1200_Sue Carter	\$ 225.00		8/6/2026		
Gary's Lawn Care LLC	7/14/2026	B&G: RC Cemetery Mowing	\$ 2,200.00		8/6/2026		
Gary's Lawn Care LLC	7/15/2026	B&G: Bowen / Landing Mowing	\$ 220.00		8/6/2026		
Gary's Lawn Care LLC	7/16/2026	B&G: Airport - Mowing	\$ 440.00		8/6/2026		
Gary's Lawn Care LLC	7/22/2026	B&G: SPEC ASSESS_Priv Property Mowing_441 W 3rd Street 276-1683-1200_Sue Carter	\$ 75.00		8/6/2026		
Gary's Lawn Care LLC	7/22/2026	B&G: SPEC ASSESS_Priv Property Mowing_472 E 4th Street 276-1663-1000_Nicholson	\$ 75.00		8/6/2026		
Gary's Lawn Care LLC	7/22/2026	B&G: SPEC ASSESS_Priv Property Mowing_610 S Sheldon 276-2100-6711_Mark Prouty	\$ 75.00		8/6/2026		
Gary's Lawn Care LLC	7/23/2026	B&G: Airport - Mowing	\$ 440.00		8/6/2026		
Gary's Lawn Care LLC	7/23/2026	B&G: Bowen / Landing Mowing	\$ 220.00		8/6/2026		
Gary's Lawn Care LLC	7/28/2026	B&G: RC Cemetery Mowing	\$ 2,200.00		8/6/2026		
Gary's Lawn Care LLC	7/28/2026	B&G: Bowen / Landing Mowing	\$ 220.00		8/6/2026		
Gary's Lawn Care LLC	7/29/2026	B&G: Airport - Mowing	\$ 440.00		8/6/2026		
TOTAL	Gary's Lawn Care LLC			\$ 11,460.00			
GENERAL COMMUNICATIONS,	7/6/2026	Police: Radio Equipment - K9 Squad Radio Install	\$ 3,689.56		7/23/2026	Public Safety	8/3/2026
TOTAL	GENERAL COMMUNICATIONS,			\$ 3,689.56			
TOTAL	GENUINE TELECOM, Telephone Lines - Various Facilities			\$ 845.09		Gen Gov't	7/27/2026
GILLETTE PEPSI COMPANIES	7/2/2026	Parks & Rec: WAC Concessions	\$ 533.00		7/9/2026	Parks	7/27/2026
GILLETTE PEPSI COMPANIES	7/16/2026	Parks & Rec: WAC Concessions	\$ (3.00)				
PEPSI-COLA OF LACROSSE	7/9/2026	PW/Aquatic: Concessions	\$ 358.00		7/16/2026	Parks	7/27/2026
PEPSI-COLA OF LACROSSE	7/26/2026	PW/Aquatic: Concessions	\$ 735.00				
TOTAL	GILLETTE PEPSI COMPANIES			\$ 1,623.00			
HARTLAND LUBRICANTS & CH	5/20/2026	PW/B&G & Streets: Oil	\$ 654.23		7/23/2026		
HARTLAND LUBRICANTS & CH	5/20/2026	PW/B&G & Streets: Oil	\$ 654.22		7/23/2026		
TOTAL	HARTLAND LUBRICANTS & CH			\$ 1,308.45			
HOLIDAY WHOLESale	7/15/2026	Parks & Rec: WAC Concessions	\$ 989.04		8/6/2026	Parks	7/27/2026
HOLIDAY WHOLESale	7/8/2026	Parks & Rec: WAC Concessions	\$ 956.13		7/23/2026	Parks	7/27/2026
HOLIDAY WHOLESale	7/22/2026	Parks & Rec: WAC Concessions	\$ 2,577.48		8/13/2026	Parks	7/27/2026
HOLIDAY WHOLESale	7/17/2026	Parks & Rec: WAC Concessions	\$ 58.00		8/6/2026	Parks	7/27/2026
HOLIDAY WHOLESale	7/16/2026	Parks & Rec: WAC Concessions	\$ (52.00)		8/6/2026	Parks	7/27/2026
HOLIDAY WHOLESale	7/29/2026	Parks & Rec: WAC Concessions	\$ 658.29				
HOLIDAY WHOLESale	8/5/2026	Parks & Rec: WAC Concessions	\$ 1,207.96				
TOTAL	HOLIDAY WHOLESale			\$ 6,394.90			
TOTAL	IRS	Payroll: Federal & FICA Withholding & ER Share		\$ 65,568.73		Gen Gov't	7/27/2026
JOHNSON BLOCK & COMPANY,	7/31/2026	City Admin/Office - Audit - 2025 Financial Statements - Progress Billing	\$ 6,100.00				
JOHNSON BLOCK & COMPANY,	7/31/2026	City Admin/Office - Audit - GASB No 34 Financials Progress Billing	\$ 2,900.00				
JOHNSON BLOCK & COMPANY,	7/31/2026	City Admin/Office - Audit - GASB No 68 & 75 Financial Reporting	\$ 1,500.00				
JOHNSON BLOCK & COMPANY,	7/31/2026	City Admin/Office - Audit - Gen Fund Fire Dept Reporting	\$ 284.00				
TOTAL	JOHNSON BLOCK & COMPANY,			\$ 10,784.00			

Johnson Tractor Inc.

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Johnson Tractor Inc.	7/17/2026	PW/B&G: Filters - Ferris	\$ 68.04		7/23/2026		
Johnson Tractor Inc.	7/17/2026	PW/B&G: Ferris Deck Bolts	\$ 13.68		7/23/2026		
Johnson Tractor Inc.	7/24/2026	PW/B&G: Weld Bracket, CAP	\$ 62.08		8/6/2026		
Johnson Tractor Inc.	8/3/2026	PW/B&G: Ferris Mower Deck Pulley	\$ 75.07				
TOTAL	<i>Johnson Tractor Inc.</i>			\$ 218.87			
KIESLER POLICE SUPPLY	7/22/2026	Police: SRT Training Rounds	\$ 732.72		8/13/2026	Public Safety	8/3/2026
TOTAL	<i>KIESLER POLICE SUPPLY</i>			\$ 732.72			
KOELSCH, BEN	7/15/2026	Elected: Sponsor of Government Mtgs on You Tube	\$ 966.87		8/6/2026	Gen Gov't	7/27/2026
		Elected: Sponsor of Government Mtgs on You Tube (1 Council, 1 Utility					
KOELSCH, BEN	8/17/2026	Commission)	\$ 966.87				
TOTAL	<i>KOELSCH, BEN</i>			\$ 1,933.74			
Kraemer's Water Store	6/30/2026	Parks & Rec: WAC Utiltiies	\$ 106.22		7/9/2026	Parks	7/27/2026
Kraemer's Water Store	7/31/2026	Parks & Rec: WAC Utiltiies	\$ 111.50				
TOTAL	<i>Kraemer's Water Store</i>			\$ 217.72			
LAMAR COMPANIES	7/6/2026	Admin/City office: Hwy 14 digital sign	\$ 500.00		7/23/2026	Gen Gov't	7/27/2026
LAMAR COMPANIES	8/3/2026	Admin/City office: Hwy 14 digital sign	\$ 500.00				
TOTAL	<i>LAMAR COMPANIES</i>			\$ 1,000.00			
M S A PROFESSIONAL SERVICES, INC	8/4/2026	P/W Outlay: Mill Street Drainage Improvements - OUTLAY/ST PROJECTS	\$ 5,729.85		8/6/2026		
M S A PROFESSIONAL SERVICES, INC	8/1/2025	PW/CAPITAL OUTAY: RC City Utilities 7th, 8th & Cedar St.	\$ 1,730.72				
TOTAL	<i>M S A PROFESSIONAL SERVICES, INC</i>			\$ 7,460.57			
METCO, INC	7/14/2026	PW/Airport: July 2026 Monthly Airport Inspection	\$ 100.00				
METCO, INC	8/11/2026	PW/Airport: August 2026 Monthly Airport Inspection	\$ 100.00				
TOTAL	<i>METCO, INC</i>			\$ 200.00			
TOTAL	<i>MetLife</i>	<i>Payroll: Vision Insurance Employee Withholdings</i>		\$ 332.70		Gen Gov't	7/27/2026
Middleton Power Center	7/13/2026	PW/B&G: Capital Purchase - Ventrac Mower	\$ 51,061.60		7/16/2026		
TOTAL	<i>Middleton Power Center</i>			\$ 51,061.60			
MIDWEST POOL SUPPLY							
MIDWEST POOL SUPPLY	7/9/2026	Parks & Rec: WAC Chemicals	\$ 2,827.30		7/23/2026	Parks	7/27/2026
MIDWEST POOL SUPPLY	8/6/2026	Parks & Rec: WAC Chemicals	\$ 2,297.89				
TOTAL	<i>MIDWEST POOL SUPPLY</i>			\$ 5,125.19			
NEUMAN POOLS INC	7/28/2026	Parks & Rec: Neptune Benson Sand Filter Parts & Lochinvar Heater Part	\$ 459.31				
TOTAL	<i>NEUMAN POOLS INC</i>			\$ 459.31			
OSBORNE STUMP REMOVAL LL	7/8/2026	PW/Streets: Stump Grinding	\$ 788.00		7/23/2026		
TOTAL	<i>OSBORNE STUMP REMOVAL LL</i>			\$ 788.00			
Pine River Tire & Auto LLC	7/6/2026	PW/B&G: New Tube & Mount	\$ 56.92		7/9/2026	Public Works	7/16/2026
Pine River Tire & Auto LLC	7/20/2026	PW/B&G: New Tube & Mount	\$ 43.00		8/13/2026		
Pine River Tire & Auto LLC	7/8/2026	PW/B&G: Tube Patch - 60' Ferris	\$ 28.00		7/23/2026		
TOTAL	<i>Pine River Tire & Auto LLC</i>			\$ 127.92			
PIONEER PRINT CO LLC	7/6/2026	Parks & Rec: Rec Shirts	\$ 327.48		7/9/2026		
PIONEER PRINT CO LLC	7/21/2026	PW/CC SC: Clothing	\$ 67.50		7/23/2026		
TOTAL	<i>PIONEER PRINT CO LLC</i>			\$ 394.98			
PITNEY BOWES GLOBAL	8/11/2026	Admin: Postage Meter Lease	\$ 192.30				
TOTAL	<i>PITNEY BOWES GLOBAL</i>			\$ 192.30			

City of Richland Center - Finance Committee Council Payment Approval Report - August 18, 2026

Invoices Approved by Dept Head Entered into System between 07/08/2026 and 08/18/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
POMP'S TIRE SERVICE, INC	7/24/2026	Police: Tires Purchased, Credit Taken from Street Dept Returns in 2024	\$ 623.96		8/6/2026	Public Safety	8/3/2026
TOTAL	POMP'S TIRE SERVICE, INC			\$ 623.96			
PREMIER CO-OP	6/30/2026	PW/B&G: Fuel	\$ 2,357.33		7/23/2026	Public Works	7/16/2026
PREMIER CO-OP	6/30/2026	PW/Streets: Fuel	\$ 200.60		7/23/2026	Public Works	7/16/2026
PREMIER CO-OP	6/30/2026	PW/Streets: Fuel	\$ 1,925.38		7/23/2026	Public Works	7/16/2026
PREMIER CO-OP	7/23/2026	PW/B&G: Crossbow, Pramitol, Cornerstone Plus	\$ 346.50				
PREMIER CO-OP	7/31/2026	PW/Street: STREETS/GASOLINE (May)	\$ 207.62				
PREMIER CO-OP	7/31/2026	PW/Street: STREETS/GASOLINE (June)	\$ 1,478.09				
PREMIER CO-OP	7/31/2026	PW/Street: STREETS/GASOLINE (July)	\$ 2,166.07				
PREMIER CO-OP	7/31/2026	PW/B&G: Fuel	\$ 1,761.54				
TOTAL	PREMIER CO-OP			\$ 10,443.13			
RHYME BUSINESS PRODUCTS-DALLAS	7/26/2026	CC/SC: Copier Lease	\$ 180.03		8/6/2026	Parks	7/27/2026
RHYME BUSINESS PRODUCTS-DALLAS	8/25/2026	Police Dept: Copier Lease	\$ 207.27		8/6/2026		
RHYME BUSINESS PRODUCTS-DALLAS	8/1/2026	City Office: Copier Lease Payment Agreement #018-1709590-000	\$ 472.58		8/6/2026	Gen Gov't	7/27/2026
TOTAL	RHYME BUSINESS PRODUCTS-DALLAS			\$ 859.88			
TOTAL	RICHLAND CENTER Payroll: Police Union Dues - Employee Withholding			\$ 500.00		Gen Gov't	7/27/2026
TOTAL	RICHLAND CENTER Utilities - June & July - Various Departments, Locations, Etc.			\$ 37,355.46			
RICHLAND COUNTY AMBULANCE	7/23/2026	General: 2026 Ambulance Services - Q3 July - September	\$ 39,318.75		8/13/2026	Gen Gov't	7/27/2026
TOTAL	RICHLAND COUNTY AMBULANCE			\$ 39,318.75			
RICHLAND COUNTY CLERK	7/9/2026	Symons Center Payment - 1st 1/2 2026 (Actual Total \$24,182.26, 50% \$12,091.13)	\$ (14,504.00)		7/9/2026	Gen Gov't	7/27/2026
TOTAL	RICHLAND COUNTY CLERK			\$ (14,504.00)			
RICHLAND COUNTY REGISTER OF DEEDS	7/20/2026	Office: Renew RC (RRC) Loan Payoff- needed original recorded mortgage for legal description	\$ 3.00		7/23/2026	Gen Gov't	7/27/2026
TOTAL	RICHLAND COUNTY REGISTER OF DEEDS			\$ 3.00			
RICHLAND ELECTRIC CO-OP	8/3/2026	PW/Parks: RC Flood Control	\$ 47.42		8/13/2026		
TOTAL	RICHLAND ELECTRIC CO-OP			\$ 47.42			
RICHLAND HOSPITAL, INC	6/20/2026	Police: Blood Alcohol Draw - A.R. Adams	\$ 93.00		7/23/2026	Public Safety	8/3/2026
RICHLAND HOSPITAL, INC	6/5/2026	Police: Blood Alcohol Draw - M.N. De Jesus	\$ 93.00		7/23/2026	Public Safety	8/3/2026
RICHLAND HOSPITAL, INC	6/28/2026	Police: Blood Alcohol Draw - H.J. Thompson	\$ 93.00		7/23/2026	Public Safety	8/3/2026
TOTAL	RICHLAND HOSPITAL, INC			\$ 279.00			
RICHLAND FIRE DISTRICT	7/11/2026	Incident #226115, Hillside Depot, 07/11/2026, 1275 US Hwy 14	\$ 300.00		8/6/2026		
RICHLAND FIRE DISTRICT	7/29/2026	Incident #226125, 07/29/2026, Allied Machinery Richland	\$ 800.00				
RICHLAND FIRE DISTRICT	7/29/2026	Incident #226124, 07/29/2026, Ms. Crystal Hernandez, 336 West 4th Street	\$ 260.00				
RICHLAND FIRE DISTRICT	7/28/2026	Police: Incident #226123, 07/28/2026, Squad Room Fire	\$ 800.00				
TOTAL	RICHLAND FIRE DISTRICT			\$ 2,160.00			
RICHLAND OBSERVER	6/11/2026	Zoning: Conditional Use Permit Notice - Pluemer	\$ 34.74		7/16/2026	Gen Gov't	7/27/2026
RICHLAND OBSERVER	7/16/2026	Clerk: Election Notice - Type B - Absentee Ballot	\$ 176.63				
RICHLAND OBSERVER	7/30/2026	Clerk: Election Notice - Public Test of Voting Equip	\$ 35.33				
TOTAL	RICHLAND OBSERVER			\$ 246.70			
RICHLAND SCHOOL DISTRICT	1/1/2026	2025 Tax Levy - Mobile Home Taxes due to School District	\$ 10,579.30				
TOTAL	RICHLAND SCHOOL DISTRICT			\$ 10,579.30			
RUNNING, INC	7/7/2026	Taxi: Shared Ride Taxi Service - 704.4 Hours	\$ 27,175.75		8/6/2026	Gen Gov't	7/27/2026
RUNNING, INC	7/7/2026	Taxi: Shared Ride Taxi Service - June 2026 Fare Revenue	\$ (5,965.50)		8/6/2026	Gen Gov't	7/27/2026

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
<i>TOTAL</i>	<i>RYNNING, INC</i>			\$ 21,210.25			
RYAN FENCING LLC	6/4/2026	PW/B&G: Dike Fence Repairs	\$ 1,161.00		8/6/2026		
RYAN FENCING LLC	3/21/2026	Parks & Rec: Dug Out Fence - Pay out of Park Designated Funds	\$ 3,305.00		8/6/2026		
<i>TOTAL</i>	<i>RYAN FENCING LLC</i>			\$ 4,466.00			
SCHILLING SUPPLY COMPANY	7/7/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 1,262.77		7/9/2026	Public Works	7/16/2026
SCHILLING SUPPLY COMPANY	7/7/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 129.05		7/9/2026		
SCHILLING SUPPLY COMPANY	8/4/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 36.44		8/13/2026		
<i>TOTAL</i>	<i>SCHILLING SUPPLY COMPANY</i>			\$ 1,428.26			
SCOTT CONSTRUCTION, INC	5/8/2026	PW/Street: Cold Mix Patch - STREETS/SUPPLIES	\$ 49.80		8/13/2026		
<i>TOTAL</i>	<i>SCOTT CONSTRUCTION, INC</i>			\$ 49.80			
SEXTONVILLE WATERWORKS	7/1/2026	PW/Airport: Water and Sewer Charges	\$ 158.12		7/16/2026	Public Works	7/16/2026
<i>TOTAL</i>	<i>SEXTONVILLE WATERWORKS</i>			\$ 158.12			
SHERWIN INDUSTRIES, INC	7/31/2026	PW/Streets: Marking Paint	\$ 3,510.00				
<i>TOTAL</i>	<i>SHERWIN INDUSTRIES, INC</i>			\$ 3,510.00			
SIMPSON'S TRACTOR, INC	8/5/2026	PW?B&G: Bush Hog Slip Clutch	\$ 11.78				
SIMPSON'S TRACTOR, INC	8/5/2026	PW/B&G: bush Hog Slip Clutch Parts	\$ 7.00				
<i>TOTAL</i>	<i>SIMPSON'S TRACTOR, INC</i>			\$ 18.78			
Sit & Git Portables, LLC	7/27/2026	PW/B&G: Parks Portable Units	\$ 860.00		8/6/2026		
<i>TOTAL</i>	<i>Sit & Git Portables, LLC</i>			\$ 860.00			
SLEEPY HOLLOW	7/29/2026	PW/B&G: 2024 Chevy Silverado 1HTKJPVK8RH347554	\$ 126,459.50		7/30/2026		
<i>TOTAL</i>	<i>SLEEPY HOLLOW</i>			\$ 126,459.50			
STRANG HEATING & ELECTRIC RC	7/9/2026	Parks & Rec: Pool Reception Counter Phone Issues	\$ 125.00		7/23/2026	Parks	7/27/2026
<i>TOTAL</i>	<i>STRANG HEATING & ELECTRIC RC</i>			\$ 125.00			
		Police: 2022 Ram Brakes Replace1500 Ram Odom Rd 70637 F1480					
TC AUTOWORKS LLC	7/14/2026	License - Oil Change	\$ 61.91		8/6/2026	Public Safety	8/3/2026
TC AUTOWORKS LLC	7/14/2026	Police: 2025 Dodge Durango Oil Change Odom Rd 20328 Lic F3714	\$ 56.87		8/6/2026	Public Safety	8/3/2026
TC AUTOWORKS LLC	7/23/2026	Police: 2022 Ram 1500 Tires Mount & Balance and Disposal Fees	\$ 144.00		8/6/2026		
<i>TOTAL</i>	<i>TC AUTOWORKS LLC</i>			\$ 262.78			
TC NETWORKS, INC	6/9/2026	PW// 10-61000-948 OUTLAY/AIRPORT	\$ 2,803.74				
TC NETWORKS, INC	8/18/2026	PW// 10-61000-948 OUTLAY/AIRPORT	\$ 1,293.34				
<i>TOTAL</i>	<i>TC NETWORKS, INC</i>			\$ 4,097.08			
<i>TOTAL</i>	<i>T-Mobile</i>	<i>Cell Phones: Various Employees & Elected Officials</i>		\$ 899.46			
Truckstar Collision Center, Inc	7/7/2026	PW: 2018 Peter 348 Insurance Claim Deductible - 04-15-2026	\$ 1,000.00		7/16/2026		
<i>TOTAL</i>	<i>Truckstar Collision Center, Inc</i>			\$ 1,000.00			
TUBE PRO INC	7/27/2026	Parks & Rec: Aquatic Supplies	\$ 1,253.56		8/13/2026		
<i>TOTAL</i>	<i>TUBE PRO INC</i>			\$ 1,253.56			
<i>TOTAL</i>	<i>U S CELLULAR</i>	<i>Cell Phones - various departments</i>		\$ 81.44			
UNITED STATES ALLIANCE F	7/24/2026	PW/B&G: Annual Inspection - Wet Sprinkler, Backflow, Anit-Freeze Loop	\$ 1,500.00				
<i>TOTAL</i>	<i>UNITED STATES ALLIANCE F</i>			\$ 1,500.00			
US BANK	7/8/2026	Parks & Rec: Senior Center Prizes	\$ 156.50		8/10/2026		
US BANK	7/1/2026	Parks & Rec: Rec Programming Expenses	\$ 100.84		8/10/2026	Parks	7/27/2026
US BANK	5/15/2026	PW/Streets: Street Leafer Repair	\$ 750.00		7/8/2026	Public Works	7/16/2026
US BANK	7/6/2026	Parks & Rec: Rec Programming Expenses	\$ 188.18		8/10/2026	Parks	7/27/2026
US BANK	7/8/2026	Parks & Rec: Rec Programming Expenses	\$ 77.96		8/10/2026	Parks	7/27/2026
US BANK	7/14/2026	Parks & Rec: Rec Programming Expenses	\$ 23.82		8/10/2026	Parks	7/27/2026

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US BANK	7/14/2026	Parks & Rec: Rec Programming Expenses	\$ 34.17		8/10/2026	Parks	7/27/2026
US BANK	7/14/2026	Parks & Rec: CC Supplies	\$ 81.70		8/10/2026	Parks	7/27/2026
US BANK	7/17/2026	Parks & Rec: Pickleball Tournament Supplies - Grant	\$ 44.86		8/10/2026	Parks	7/27/2026
US BANK	5/22/2026	Office: USPS - Address Change	\$ 1.25		6/8/2026	Gen Gov't	7/27/2026
US BANK	5/23/2026	PW/Econ Dev: Claude Mo Subscription	\$ 20.00		7/8/2026		
US BANK	6/23/2026	Business Cards	\$ 37.90		7/8/2026	Gen Gov't	7/27/2026
US BANK	6/23/2026	Business Cards	\$ 37.90		7/8/2026	Gen Gov't	7/27/2026
US BANK	6/23/2026	Business Cards	\$ 25.27		7/8/2026	Public Works	7/16/2026
US BANK	6/23/2026	Business Cards	\$ 12.63		7/8/2026	Gen Gov't	7/27/2026
US BANK	6/23/2026	Business Cards	\$ 25.27		7/8/2026	Gen Gov't	7/27/2026
US BANK	6/23/2026	Business Cards	\$ 50.54		7/8/2026	Public Works	7/16/2026
US BANK	6/23/2026	Business Cards	\$ 50.54		7/8/2026	Public Works	7/16/2026
US BANK	6/23/2026	Business Cards	\$ 126.35		7/8/2026	Parks	7/27/2026
US BANK	6/23/2026	Business Cards	\$ 25.27		7/8/2026	Parks	7/27/2026
US BANK	6/23/2026	Business Cards	\$ 50.54		7/8/2026	Gen Gov't	7/27/2026
US BANK	6/23/2026	Business Cards	\$ 50.54		7/8/2026	Gen Gov't	7/27/2026
US BANK	4/28/2026	PW/Streets: Landfill Camera	\$ 9.00		7/8/2026	Public Works	7/16/2026
US BANK	6/25/2026	PW/Streets: Vehicle Cleaning Supplies	\$ 19.65		7/8/2026	Public Works	7/16/2026
US BANK	6/1/2026	PW/B&G: Sunshade Tack Straw	\$ 101.54		7/8/2026	Public Works	7/16/2026
US BANK	6/8/2026	PW/B&G: Toolbox Liner	\$ 39.98		7/8/2026	Public Works	7/16/2026
US BANK	7/23/2026	Econ Dev: Claude Pro July 23-Aug 23 2026	\$ 20.00		8/10/2026	Gen Gov't	7/27/2026
US BANK	7/16/2026	Parks & Rec: CC / SC / Aquatic Supplies	\$ 21.08		8/10/2026	Parks	7/27/2026
US BANK	7/16/2026	Parks & Rec: CC / SC / Aquatic Supplies	\$ 144.30		8/10/2026	Parks	7/27/2026
US BANK	7/22/2026	Parks & Rec: Rec Programs Brown Sugar	\$ 2.60		8/10/2026	Parks	7/27/2026
US BANK	7/23/2026	Parks & Rec: Rec Programs Supplies	\$ 240.12		8/10/2026	Parks	7/27/2026
US BANK	7/16/2026	Parks & Rec: Rec Programs Skate Camps	\$ 395.88		8/10/2026	Parks	7/27/2026
US BANK	7/17/2026	Parks & Rec: Rec Programs Supplies	\$ 6.20		8/10/2026	Parks	7/27/2026
US BANK	7/13/2026	Police: Evidence sent to MOCIC For Processing	\$ 13.00		8/10/2026		
US BANK	7/27/2026	Parks & Rec: Rec Programs Supplies	\$ 3.80				
US BANK	7/27/2026	PW/B&G: Belts for Mowers	\$ 162.75				
US BANK	7/29/2026	Parks & Rec: Rec Programs Ice	\$ 2.79				
US BANK	7/28/2026	Parks & Rec: Rec Programs Strawberries, Lemons, Apples, Bananas	\$ 21.71				
US BANK	7/30/2026	Parks & Rec: Rec Programs Straws, Games, Misc Supplies	\$ 119.49				
US BANK	7/28/2026	Parks & Rec: Rec Programs Treats	\$ 15.88				
US BANK	8/3/2026	Parks & Rec: Rec Programs Worms	\$ 16.58				
US BANK	8/10/2026	Elections: Meals for Poll Workers	\$ 19.96				
US BANK	8/10/2026	Elections: Meals for Poll Workers	\$ 92.30				
US BANK	8/11/2026	Elections: Meals for Poll Workers	\$ 182.16				
US BANK	7/10/2026	Admin: Funeral - Todd Coppernoll Mom	\$ 63.44		8/10/2026		
US BANK	8/6/2026	Parks & Rec: Rec Programs Wax Worms	\$ 6.20				
US BANK	8/7/2026	Parks & Rec: Rec Programs Materials & Supplies	\$ 64.78				
US BANK	8/6/2026	Parks & Rec: Aquatic Center Concessions	\$ 31.28				
US BANK	8/6/2026	Parks & Rec: CC Supplies	\$ 19.98				
US BANK	8/12/2026	Parks & Rec: Senior Center Supplies	\$ 131.50				
US BANK	8/12/2026	Parks & Rec: Senior Center Supplies	\$ 89.14				

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
US BANK	7/10/2026	Office: Envelopes with Postage	\$ 776.84		8/10/2026		
US BANK	7/10/2026	Office: Envelopes with Postage	\$ 194.21		8/10/2026		
US BANK	7/16/2026	Office: Training - Molzof - Caselle Annual Conference	\$ 299.00		8/10/2026		
US BANK	6/29/2026	PW/Landfill: Closure Cameras Cloud Storage	\$ 9.00		8/10/2026		
US BANK	7/29/2026	PW/Landfill: Closure Cameras Cloud Storage	\$ 9.00				
US BANK	8/29/2026	PW/Landfill: Closure Cameras Cloud Storage	\$ 9.00				
US BANK	7/27/2026	PW/Airport: Airport Fuel Advertising/Listing	\$ 30.00				
US BANK	8/11/2026	Elections: Totes & Supplies for storage of election materials	\$ 107.82				
US BANK	8/12/2026	Police: Training - Billy Jones 2026 WI Police Leadership Foundation	\$ 339.00				
TOTAL	US BANK			\$ 5,802.99			
VERIZON WIRELESS	7/21/2026	Police: Verizon Cell Phones	\$ 592.96		8/6/2026	Public Safety	8/3/2026
TOTAL	VERIZON WIRELESS			\$ 592.96			
VIERBICHER ASSOCIATES, INC	7/7/2026	Econ Dev: HUD Grant Administration	\$ 358.75		7/23/2026	Gen Gov't	7/27/2026
VIERBICHER ASSOCIATES, INC	7/10/2026	PW/Industrial Park: DNR Grading Permit Renewal	\$ 873.75		7/23/2026		
TOTAL	VIERBICHER ASSOCIATES, INC			\$ 1,232.50			
WALSH'S ACE HARDWARE	5/4/2026	PW/B&G: Bolts & Nuts	\$ 2.10		7/9/2026		
WALSH'S ACE HARDWARE	5/11/2026	PW/B&G: Flex Glue	\$ 16.99		7/9/2026		
WALSH'S ACE HARDWARE	7/7/2026	PW/B&G: Passage Knob & Fasteners	\$ 8.96		7/9/2026	Public Works	7/16/2026
WALSH'S ACE HARDWARE	6/3/2026	PW/Streets: Digital Caliper	\$ 44.99		7/9/2026		
WALSH'S ACE HARDWARE	6/10/2026	PW/Streets: Wire	\$ 14.58		7/9/2026		
WALSH'S ACE HARDWARE	6/3/2026	PW/Parks: Keepers Shelter Repair	\$ 15.63		7/9/2026		
WALSH'S ACE HARDWARE	6/3/2026	PW/Parks: Keepers Shelter Repair	\$ 1.10		7/9/2026		
WALSH'S ACE HARDWARE	6/23/2026	PW/B&G: Spray Gun Pistol Grip	\$ 30.63		7/9/2026		
WALSH'S ACE HARDWARE	5/19/2026	PW/Parks: Plug SQ Head	\$ 1.56		7/9/2026	Parks	7/27/2026
WALSH'S ACE HARDWARE	6/11/2026	PW/B&G: Caulk	\$ 7.89		7/9/2026		
WALSH'S ACE HARDWARE	6/12/2026	PW/Ride on Zero Turn Mower	\$ 9,399.99		7/9/2026		
WALSH'S ACE HARDWARE	6/18/2026	PW/B&G: Drain Cap	\$ 5.67		7/9/2026		
WALSH'S ACE HARDWARE	6/3/2026	Parks & Rec/WAC: Diva Fan Light Switch	\$ 79.98		7/16/2026	Parks	7/27/2026
WALSH'S ACE HARDWARE	6/23/2026	Parks & Rec/WAC: Angle Stop, Inner Tube, Electrical Tape, Thread, Etc	\$ 36.90		7/16/2026	Parks	7/27/2026
WALSH'S ACE HARDWARE	7/9/2026	PW/B&G: Ferris Spindle Repair	\$ 13.16		7/23/2026		
WALSH'S ACE HARDWARE	7/9/2026	PW/B&G: Gloves	\$ 16.19		7/23/2026		
WALSH'S ACE HARDWARE	7/23/2026	PW/B&G: Couple Insert	\$ 23.39		8/6/2026		
WALSH'S ACE HARDWARE	7/27/2026	PW/B&G: Metal Cleaning Nozzle, Ball Valve, Tube Heat Shrink	\$ 21.94		8/6/2026		
WALSH'S ACE HARDWARE	8/3/2026	PW/B&G: Bolts	\$ 3.59				
WALSH'S ACE HARDWARE	7/31/2026	PW/B&G: Bolts	\$ 8.06		8/13/2026		
WALSH'S ACE HARDWARE	7/28/2026	PW/B&G: SPlice Butt Xtreme	\$ 14.99		8/13/2026		
WALSH'S ACE HARDWARE	7/28/2026	PW/B&G: SPlice Butt Xtreme	\$ 14.99		8/13/2026		
WALSH'S ACE HARDWARE	7/20/2026	PW/Streets: Service Tool Blue, Tgl Switch, CD Jailer Ring	\$ 24.75		8/13/2026		
WALSH'S ACE HARDWARE	8/7/2026	Parks & Rec: CC Supplies	\$ 49.99				
WALSH'S ACE HARDWARE	8/7/2026	Parks & Rec: Concessions	\$ 6.98				
TOTAL	WALSH'S ACE HARDWARE			\$ 9,865.00			
WARCO	8/20/2026	Parks & Rec: Senior Center Trips - 9/10/2026 Diamond Jo Trip	\$ 1,395.00			Parks	7/27/2026
TOTAL	WARCO			\$ 1,395.00			
TOTAL	WE ENERGIES	Heat / Natural Gas / Various Locations		\$ 6,515.99			
WEGNER AUTO SERVICE	8/6/2026	POLICE: COunty G & Pearl Rd - 2025 - 1847J Suzuki Motorcycle	\$ 275.00		8/13/2026		

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WEGNER AUTO SERVICE	8/11/2026	POLICE: Hwy 80 N, Case 2026 - 1315 Toyota Camry	\$ 100.00		8/13/2026	Public Safety	8/3/2026
<i>TOTAL</i>	<i>WEGNER AUTO SERVICE</i>			\$ 375.00			
WERTZ PLUMBING & HEATING	7/21/2026	PW / B&G: Meyers Building Water Heater Repair	\$ 670.00		8/13/2026		
<i>TOTAL</i>	<i>WERTZ PLUMBING & HEATING</i>			\$ 670.00			
WEX BANK	7/31/2026	POLICE: Vehicle Fuel	\$ 2,904.04		8/13/2026		
<i>TOTAL</i>	<i>WEX BANK</i>			\$ 2,904.04			
<i>TOTAL</i>	<i>WI Deferred Compe Payroll: Employee Withholding</i>			\$ 3,626.79		Gen Gov't	7/27/2026
<i>TOTAL</i>	<i>WI Dept of EE Trust Payroll: Health, WRS, and Dental - EE & ER Withholding</i>			\$ 269,226.11		Gen Gov't	7/27/2026
WI DEPT OF JUSTICE-CRIME	7/14/2026	Police: Background Checks	\$ 7.00		7/23/2026	Public Safety	8/3/2026
WI DEPT OF JUSTICE-CRIME	7/24/2026	Police: Background Checks	\$ 7.00		8/6/2026	Public Safety	8/3/2026
WI DEPT OF JUSTICE-CRIME	8/18/2026	Police: Background Checks	\$ 7.00				
<i>TOTAL</i>	<i>WI DEPT OF JUSTICE-CRIME</i>			\$ 21.00			
WI DEPT OF NATURAL RESOURCES-ENV FEES	5/19/2026	PW: Environmental Fees - Annual	\$ 165.00		7/9/2026		
<i>TOTAL</i>	<i>WI DEPT OF NATURAL RESOURCES-ENV FEES</i>			\$ 165.00		Public Works	7/16/2026
<i>TOTAL</i>	<i>WI DEPT OF REVENUE Payroll: Employee Withholding</i>			\$ 10,445.65		Gen Gov't	7/27/2026
WI DEPT OF REVENUE-AV FUEL	8/18/2026	Aviation Fuel Tax - July 2026	\$ 12.60				
<i>TOTAL</i>	<i>WI DEPT OF REVENUE-AV FUEL</i>			\$ 12.60			
WI DEPT OF TRANS-FINANCIAL OPERATIONS	8/3/2026	PW/Airport: Airport Master Plan	\$ 1,405.90				
<i>TOTAL</i>	<i>WI DEPT OF TRANS-FINANCIAL OPERATIONS</i>			\$ 1,405.90			
WICONNECT WIRELESS LLC	8/1/2026	PW: Airport Internet Service 3Mb/s Download	\$ 59.99		8/6/2026		
<i>TOTAL</i>	<i>WICONNECT WIRELESS LLC</i>			\$ 59.99			
WIL-KIL PEST CONTROL	6/10/2026	PW/CC/SC: pest control Meyer Shelter	\$ 73.44		7/16/2026		
WIL-KIL PEST CONTROL	6/10/2026	Parks: Community Center / Senior Center Pest Control	\$ 88.90		7/16/2026		
WIL-KIL PEST CONTROL	6/10/2026	Admin/city office: pest control municipal bldg	\$ 73.44		7/16/2026	Gen Gov't	7/27/2026
WIL-KIL PEST CONTROL	7/31/2026	PW/CC/SC: pest control community center	\$ 88.90			Parks	7/27/2026
WIL-KIL PEST CONTROL	7/31/2026	PW/Admin: Municipal Building Pest Control	\$ 73.44				
<i>TOTAL</i>	<i>WIL-KIL PEST CONTROL</i>			\$ 398.12			
Willy Goat LLC	8/4/2026	Parks & Rec: ADA Park Equipment - 2025 Donation P4P/Y4C \$1,000	\$ 1,000.00				
Willy Goat LLC	8/4/2026	Parks & Rec: ADA Park Equipment - 2025 Donation Kiwanis \$571.79	\$ 571.79				
Willy Goat LLC	8/4/2026	Parks & Rec: ADA Park Equipment - 2026 Parks Outlay	\$ 1,328.21				
<i>TOTAL</i>	<i>Willy Goat LLC</i>			\$ 2,900.00			
WISCONSIN METALS	8/4/2026	PW/Street: Hot Rolled Sheet - STREETS/SUPPLIES	\$ 390.00				
<i>TOTAL</i>	<i>WISCONSIN METALS</i>			\$ 390.00			
WOODWARD COMMUNITY MEDIA	7/28/2026	Elections: Envelopes for Absentee Ballot Voting	\$ 387.18		8/13/2026		
<i>TOTAL</i>	<i>WOODWARD COMMUNITY MEDIA</i>			\$ 387.18			
<i>TOTAL</i>	<i>WORKSITE SOLUTIC Payroll: Employee Withholding</i>			\$ 46.70		Gen Gov't	7/27/2026
WPPI ENERGY	8/1/2026	LED Street Light Loan Payment 0% Int	\$ 421.62				
<i>TOTAL</i>	<i>WPPI ENERGY</i>			\$ 421.62			

TOTAL BILLS PRESENTED FOR APPROVAL:

\$ 843,251.54

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Appropriate Committees, including Public Works, General Government, Public Safety, Park Board, and Budget

City of Richland Center - Finance Committee Council Payment Approval Report - August 18, 2026
Invoices Approved by Dept Head Entered into System between 07/08/2026 and 08/18/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
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and said committees 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: August 18, 2026

<i>General Government \$51,629.44; Park Board \$23,098.75; Public Safety \$6,669.45; Public Works \$7,414.65</i>							
<i>Bills not yet reviewed by committee \$754,439.25</i>							

Filed in the office of the City Clerk/Treasurer