City of Richland Center - Finance Committee Council Payment Approval Report - November 4, 2025

Invoices Approved by Dept Head Entered into System between 10/8/2025 - 11/04/2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
Accurate Appraisal LLC	11/1/2025	Accurate Appraisal - Assessment Services - Nov 2025	$ 3,750.00		12/8/2025		
TOTAL	*Accurate Appraisal LLC*			*$ 3,750.00*			
AFLAC	12/8/2025	AFLAC AFLAC AFTER TAX Pay Period: 11/28/2025	$ 90.31				
AFLAC	12/8/2025	AFLAC AFLAC PRE TAX Pay Period: 11/28/2025	$ 41.05				
AFLAC	12/18/2025	AFLAC AFLAC PRE TAX Pay Period: 12/12/2025	$ (14.51)				
AFLAC	12/18/2025	AFLAC AFLAC AFTER TAX Pay Period: 12/12/2025	$ 90.30				
TOTAL	*AFLAC*			*$ 207.15*			
ALLIANT ENERGY/WPL	12/1/2025	Airport Terminal Bldg	$ 107.12		12/10/2025		
ALLIANT ENERGY/WPL	12/11/2025	PW/B&G: Hwy 80 Shelter	$ 17.42		12/19/2025		
ALLIANT ENERGY/WPL	12/10/2025	Airport: Cty Hwy B Hanger	$ 33.05		12/19/2025		
ALLIANT ENERGY/WPL	12/10/2025	Airport: Cty Hwy B Runway Lt	$ 259.27		12/19/2025		
ALLIANT ENERGY/WPL	12/15/2025	PW/Streets: Street Lts 14-Walmart	$ 17.50		12/23/2025		
TOTAL	*ALLIANT ENERGY/WPL*			*$ 434.36*			
ALLSTATE PETERBILT GROUP OF TOMAH	11/24/2025	PW: Belt for Truck #55	$ 187.04		12/19/2025		
TOTAL	*ALLSTATE PETERBILT GROUP OF TOMAH*			*$ 187.04*			
AMAZON CAPITAL SERVICES	12/5/2025	Admin: Echo Dot	$ 31.99		12/8/2025		
AMAZON CAPITAL SERVICES	12/9/2025	Parks & Rec: supplies	$ 48.69		12/19/2025		
AMAZON CAPITAL SERVICES	12/9/2025	Parks & Rec: supplies	$ 49.46		12/19/2025		
AMAZON CAPITAL SERVICES	12/10/2025	PW: Foam Cannon Short Pressure Washer Gun	$ 26.23		12/19/2025		
AMAZON CAPITAL SERVICES	12/3/2025	PW: Screw Tool Organizer	$ 39.32		12/19/2025		
AMAZON CAPITAL SERVICES	12/15/2025	Admin: Cardstock and Copy Paper	$ 105.82		12/19/2025		
AMAZON CAPITAL SERVICES	12/18/2025	PW/Street: Safety Vests - ROADWAYS/UNIFORM ALLOWANCE	$ 41.42		12/23/2025		
AMAZON CAPITAL SERVICES	12/18/2025	PW/B&G: Safety Vests - BLDG-PROP/SAFETY EQUIP REIMB	$ 41.43		12/23/2025		
AMAZON CAPITAL SERVICES	12/13/2025	PW/B&G: Jackets - BLDG-PROP/SAFETY EQUIP REIMB	$ 140.97		12/23/2025		
AMAZON CAPITAL SERVICES	12/11/2025	PW/Street: Torque Wrench, Vehicle Scanner - GARAGE/TOOLS	$ 305.39		12/23/2025		
AMAZON CAPITAL SERVICES	12/19/2025	PW/Street: Ford 450 Plow lights - ROADWAYS/TRUCK REPAIR	$ 187.94		12/23/2025		
AMAZON CAPITAL SERVICES	12/29/2025	PW/Street: ATV Tires, Heavy Duty Chains - ROADWAYS/TRUCK REPAIR	$ 379.00		12/30/2025		
TOTAL	*AMAZON CAPITAL SERVICES*			*$ 1,397.66*			
American Heritage Life Insurance Company	12/8/2025	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 11/28/2025	$ 83.56		12/23/2025		
American Heritage Life Insurance Company	12/18/2025	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 12/12/2025	$ 83.56		12/23/2025		
TOTAL	*American Heritage Life Insurance Company*			*$ 167.12*			
Applied Concepts Inc	12/2/2025	Police: LIdar RLR Battery Cell	$ 164.00		12/19/2025		
TOTAL	*Applied Concepts Inc*			*$ 164.00*			
ASSURITY LIFE INSURANCE COMPANY	12/8/2025	ASSURITYPOSTTAX Pay Period: 11/28/2025	$ 43.16		12/23/2025		
ASSURITY LIFE INSURANCE COMPANY	12/18/2025	ASSURITYPOSTTAX Pay Period: 12/12/2025	$ 43.15		12/23/2025		
TOTAL	*ASSURITY LIFE INSURANCE COMPANY*			*$ 86.31*			
AUTO VALUE PARTS STORES	12/1/2025	PW: Fuel Tank Cap W/Teth	$ 35.98		12/19/2025		
AUTO VALUE PARTS STORES	11/26/2025	PW: Cabin Air Filter	$ 21.11		12/19/2025		
AUTO VALUE PARTS STORES	12/4/2025	PW: Round work Lamp, Permatex	$ 90.98		12/19/2025		
AUTO VALUE PARTS STORES	12/11/2025	PW/Street: GARAGE/SUPPLIES	$ 10.99		12/23/2025		
AUTO VALUE PARTS STORES	12/8/2025	PW/Street: ROADWAYS/TRUCK REPAIR	$ 10.99		12/23/2025		
AUTO VALUE PARTS STORES	12/12/2025	PW/Street: ROADWAYS/TRUCK REPAIR	$ 82.93		12/23/2025		

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AUTO VALUE PARTS STORES	12/17/2025	PW/Street: ROADWAYS/TRUCK REPAIR	$ 89.99		12/23/2025		
AUTO VALUE PARTS STORES	12/17/2025	PW/Street: ROADWAYS/TRUCK REPAIR	$ 90.02		12/23/2025		
AUTO VALUE PARTS STORES	12/22/2025	PW/Street: ROADWAYS/TRUCK REPAIR	$ 161.99		12/23/2025		
AUTO VALUE PARTS STORES	12/23/2025	PW/Street: GM 16-14 GA, Caliper w/Bracket - GARAGE/SUPPLIES	$ 204.75		12/30/2025		
AUTO VALUE PARTS STORES	12/23/2025	PW/Street: Ford Interceptor Repair - ROADWAYS/TRUCK REPAIR	$ 368.45		12/30/2025		
AUTO VALUE PARTS STORES	12/23/2025	PW/Street: Ford 450 Plow Lights - ROADWAYS/TRUCK REPAIR	$ 25.99		12/30/2025		
TOTAL	*AUTO VALUE PARTS STORES*			*$ 1,194.17*			
BADGER WELDING SUPPLY, INC	11/30/2025	PW/Streets: Monthly Cylinder	$ 37.50		12/19/2025		
TOTAL	*BADGER WELDING SUPPLY, INC*			*$ 37.50*			
Betty Havlik	12/16/2025	Taxes: Refund Overpayment 276-1608-2050 2025 Taxes	$ 5.00		12/19/2025		
TOTAL	*Betty Havlik*			*$ 5.00*			
BFI Waste Services	11/30/2025	PW/Refuse: Garbage & Recycling Services	$ 889.92		12/8/2025		
BFI Waste Services	11/30/2025	PW/Refuse: Garbage & Recycling Services	$ 5,706.85		12/8/2025		
BFI Waste Services	11/30/2025	PW/Refuse: Garbage & Recycling Services	$ 16,808.60		12/8/2025		
BFI Waste Services	12/4/2025	PW/Refuse: Landfill Roll Offs & Tonnage (14.53)	$ 874.67		12/10/2025		
BFI Waste Services	12/4/2025	PW/Refuse: Landfill Roll Offs	$ 1,024.00		12/10/2025		
BFI Waste Services	8/18/2025	PW/Refuse: SPECIAL SERVICE - TOILET PICKUP-CUSTOMER PD CITY HALL	$ 20.00		12/10/2025		
TOTAL	*BFI Waste Services*			*$ 25,324.04*			
BINDL TIRE & AUTO, LTD	12/22/2025	PW/B&G: Tire Repair - BLDG-PROP/EQUIP MAINT-REPAIR	$ 34.00		12/23/2025		
TOTAL	*BINDL TIRE & AUTO, LTD*			*$ 34.00*			
BOARDMAN & CLARK LLP	12/17/2025	LEGAL: EMS Contract Review & Correspondance	$ 2,452.50		12/23/2025		
TOTAL	*BOARDMAN & CLARK LLP*			*$ 2,452.50*			
BUENA VISTA TOWNSHIP	12/22/2025	Airport: Hangar Taxes_2025_Billed through AR to Hangar Building Owners	$ 1,530.42		12/30/2025		
TOTAL	*BUENA VISTA TOWNSHIP*			*$ 1,530.42*			
Christine Walters	12/2/2025	refund due to weather related cancellation of gym & kitchen	$ 135.00		12/8/2025		
TOTAL	*Christine Walters*			*$ 135.00*			
CITY TREASURER	12/18/2025	Admin: Bennie Green Assessment Incorrect - City Pay Excess Tax	$ 1,202.37		12/19/2025		
CITY TREASURER	12/22/2025	2025 Property Taxes - 276-2100-2830 - Property Purchased from HIll Country Rentals	$ 173.52		12/23/2025		
CITY TREASURER	12/22/2025	2025 Property Taxes - 276-2100-2810 - Property Purchased from HIll Country Rentals	$ 219.09		12/23/2025		
CITY TREASURER	12/22/2025	2025 Property Taxes - 276-2100-0570 - Property Purchased from HIll Country Rentals	$ 2,948.05		12/23/2025		
CITY TREASURER	12/22/2025	2025 Property Taxes - 276-2100-2880 - Property Purchased from HIll Country Rentals	$ 2,891.97		12/23/2025		
CITY TREASURER	12/22/2025	2025 Property Taxes - 276-2100-2872 - Property Purchased from HIll Country Rentals	$ 85.87		12/23/2025		
CITY TREASURER	12/22/2025	2025 Property Taxes - 276-2100-2871 - Property Purchased from HIll Country Rentals	$ 257.64		12/23/2025		
CITY TREASURER	1/22/2025	2025 Property Taxes - 276-2100-2860 - Property Purchased from HIll Country Rentals	$ 730.88		12/23/2025		
TOTAL	*CITY TREASURER*			*$ 8,509.39*			
CITY UTILITIES	9/30/2025	City Portion of Serverr USA	$ 1,011.36		12/10/2025		
CITY UTILITIES	12/3/2025	City Portion of fire wall	$ 579.82		12/10/2025		

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CITY UTILITIES	12/3/2025	PW: Chipper	$ 2,450.00		12/19/2025		
TOTAL	*CITY UTILITIES*			*$ 4,041.18*			
CIVIC SYSTEMS, LLC	12/4/2025	Admin: Computer Software Support & Maint - 1/1/2026 - 6/30/2026	$ 4,714.10		12/8/2025		
TOTAL	*CIVIC SYSTEMS, LLC*			*$ 4,714.10*			
COMPUTER DOCTORS LLC	12/1/2025	Standard SSL Renewal (2 years) (used for VPN)	$ 135.98		12/8/2025		
TOTAL	*COMPUTER DOCTORS LLC*			*$ 135.98*			
TOTAL	*Delta Dental*			*$ 1,268.54*	*12/2 & 12/23/2025*		
Ehlers Inc	12/16/2025	Admin: 2025 Continuing Disclosure Reporting	$ 850.00		12/19/2025		
TOTAL	*Ehlers Inc*			*$ 850.00*			
FERRELLGAS	11/25/2025	AIRPORT: Rental from 11/30/2025 - 11/29/2026	$ 40.00		12/19/2025		
TOTAL	*FERRELLGAS*			*$ 40.00*			
Flora Duran	12/16/2025	Taxes: Refund Overpayment - 276-2105-2300	$ 523.11		12/19/2025		
TOTAL	*Flora Duran*			*$ 523.11*			
FRONTIER	12/9/2025	AIRPORT: 0969 INTERNET/PHONE	$ 140.39		12/19/2025		
FRONTIER	12/8/2025	PW/Refuse: landfill phone	$ 112.84		12/19/2025		
FRONTIER	12/9/2025	Airport (608-647-4237)	$ 140.39		12/19/2025		
TOTAL	*FRONTIER*			*$ 393.62*			
GENUINE TELECOM	12/1/2025	PW/Streets: phone	$ 36.13		12/8/2025		
GENUINE TELECOM	12/1/2025	Parks & Rec: shop	$ 40.63		12/8/2025		
GENUINE TELECOM	12/1/2025	Parks & Rec: aquatic center	$ 41.88		12/8/2025		
GENUINE TELECOM	12/1/2025	Parks & Rec: community center	$ 35.38		12/8/2025		
GENUINE TELECOM	12/1/2025	Parks & Rec: alarm	$ 36.88		12/8/2025		
GENUINE TELECOM	12/1/2025	Parks & Rec: community center	$ 36.88		12/8/2025		
GENUINE TELECOM	12/1/2025	Parks & Rec: internet	$ 125.00		12/8/2025		
GENUINE TELECOM	12/1/2025	Admin/City Office: fax	$ 41.38		12/8/2025		
GENUINE TELECOM	12/1/2025	Admin/City Offfice: main line	$ 13.89		12/8/2025		
GENUINE TELECOM	12/1/2025	Admin/City Offfice: line 2	$ 36.88		12/8/2025		
GENUINE TELECOM	12/1/2025	Admin/City Offfice: mayor phone	$ 35.38		12/8/2025		
GENUINE TELECOM	12/1/2025	Admin/City Office: line 3	$ 35.38		12/8/2025		
GENUINE TELECOM	12/1/2025	Tourism: visitor center	$ 35.38		12/8/2025		
GENUINE TELECOM	12/1/2025	Admin/City Office: data/internet	$ 140.00		12/8/2025		
GENUINE TELECOM	12/1/2025	Police: line 4	$ 39.88		12/8/2025		
GENUINE TELECOM	12/1/2025	Police: line 1	$ 35.38		12/8/2025		
GENUINE TELECOM	12/1/2025	Police: line 2	$ 36.88		12/8/2025		
GENUINE TELECOM	12/1/2025	Police: line 3	$ 36.88		12/8/2025		
TOTAL	*GENUINE TELECOM*			*$ 840.09*			
G-PRO EXCAVATING LLC	12/1/2025	PW: 2024 8th Street Pay #5 / Final	$ 3,972.37		12/19/2025		
G-PRO EXCAVATING LLC	12/1/2025	PW: 2023 Cedar Street, Phase 2. Pay #6/Final	$ 942.03		12/19/2025		
G-PRO EXCAVATING LLC	12/1/2025	PW: 2024 8th Street Pay #4	$ 5,958.55		12/19/2025		
TOTAL	*G-PRO EXCAVATING LLC*			*$ 10,872.95*			
HEALTH COMPASS INC	12/8/2025	HCWELSVC Pay Period: 11/28/2025	$ 40.00		11/17/2025		
HEALTH COMPASS INC	12/8/2025	HCWELSVC Pay Period: 11/28/2025	$ 35.00		11/17/2025		
HEALTH COMPASS INC	12/18/2025	HCWELSVC Pay Period: 12/12/2025	$ 40.00				
HEALTH COMPASS INC	12/18/2025	HCWELSVC Pay Period: 12/12/2025	$ 35.00				
TOTAL	*HEALTH COMPASS INC*			*$ 150.00*			

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
Hill Country Classic Power	12/9/2025	Tourism: Grant	$ 2,000.00		12/10/2025		
TOTAL	*Hill Country Classic Power*			*$ 2,000.00*			
HOLIDAY WHOLESALE	12/9/2025	Parks & Rec: senior center coffee	$ 166.35		12/19/2025		
TOTAL	*HOLIDAY WHOLESALE*			*$ 166.35*			
HYNEK PRINTING	12/12/2025	POLICE: 500 Phone Call Logs	$ 93.99		12/19/2025		
TOTAL	*HYNEK PRINTING*			*$ 93.99*			
INTERNAL REVENUE SERVICE	12/8/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 11/28/2025	$ 5,435.49		12/9/2025		
INTERNAL REVENUE SERVICE	12/8/2025	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 11/28/2025	$ 7,644.86		12/9/2025		
INTERNAL REVENUE SERVICE	12/8/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 11/28/2025	$ 5,435.49		12/9/2025		
INTERNAL REVENUE SERVICE	12/8/2025	FICA/FED TAXES MEDICARE Pay Period: 11/28/2025	$ 1,271.20		12/9/2025		
INTERNAL REVENUE SERVICE	12/8/2025	FICA/FED TAXES MEDICARE Pay Period: 11/28/2025	$ 1,271.20		12/9/2025		
INTERNAL REVENUE SERVICE	12/18/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 12/12/2025	$ 8,958.39		12/22/2025		
INTERNAL REVENUE SERVICE	12/18/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 12/12/2025	$ 8,958.39		12/22/2025		
INTERNAL REVENUE SERVICE	12/18/2025	FICA/FED TAXES MEDICARE Pay Period: 12/12/2025	$ 2,095.15		12/22/2025		
INTERNAL REVENUE SERVICE	12/18/2025	FICA/FED TAXES MEDICARE Pay Period: 12/12/2025	$ 2,095.15		12/22/2025		
INTERNAL REVENUE SERVICE	12/18/2025	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 12/12/2025	$ 8,331.75		12/22/2025		
TOTAL	*INTERNAL REVENUE SERVICE*			*$ 51,497.07*			
KOELSCH, BEN	12/15/2025	Elected: Sponsor of Goverment Mtgs on You Tube	$ 1,933.75		12/30/2025		
TOTAL	*KOELSCH, BEN*			*$ 1,933.75*			
M S A PROFESSIONAL SERVICES, INC	12/26/2025	PW/CAPITAL OUTAY: RC City Utilities 7th, 8th & Cedar St.	$ 555.31		12/30/2025		
TOTAL	*M S A PROFESSIONAL SERVICES, INC*			*$ 555.31*			
METCO, INC	12/4/2025	Airport: 2025 Annual Compliance Inspection	$ 180.00		12/19/2025		
METCO, INC	12/4/2025	PW/Airport: December 2025 Monthly Airport Inspection	$ 100.00		12/23/2025		
TOTAL	*METCO, INC*			*$ 280.00*			
NAPA AUTO PARTS	12/12/2025	Police: Charger	63.98		12/19/2025		
TOTAL	*NAPA AUTO PARTS*			*$ 63.98*			
PEOPLES COMMUNITY BANK	12/10/2025	PETTY CASH FOR PROPERTY TAX COLLECTIONS	$ 200.00		12/10/2025		
TOTAL	*PEOPLES COMMUNITY BANK*			*$ 200.00*			
PINE RIVER SPORTS ASSOCIATION	12/12/2025	Police: Annual Dues and Range Fees	$ 100.00		12/19/2025		
TOTAL	*PINE RIVER SPORTS ASSOCIATION*			*$ 100.00*			
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	$ 2.57		12/8/2025		
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	$ 216.19		12/8/2025		
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	$ 12.85		12/8/2025		
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	$ 91.34		12/8/2025		
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	$ 116.87		12/8/2025		
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	$ 27.57		12/8/2025		
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	$ 1.20		12/8/2025		
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	$ 33.66		12/8/2025		
TOTAL	*PITNEY BOWES, INC*			*$ 502.25*			
PREMIER CO-OP	11/30/2025	PW/Streets: Fuel	$ 2,210.25		12/19/2025		
PREMIER CO-OP	11/30/2025	PW/B&G: Fuel	$ 537.14		12/19/2025		
TOTAL	*PREMIER CO-OP*			*$ 2,747.39*			
RHYME BUSINESS PRODUCTS-DALLAS	12/1/2025	Dept: Copier Lease	$ 202.94		12/8/2025		

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RHYME BUSINESS PRODUCTS-DALLAS	11/4/2025	City Admin/Clerks Office: Copier Lease #018-1709590-000	$ 445.07		12/8/2025		
RHYME BUSINESS PRODUCTS-DALLAS	12/4/2025	City Admin/Clerks Office: Copier Lease #018-1709590-000	$ 489.58		12/8/2025		
RHYME BUSINESS PRODUCTS-PORTAGE	11/23/2025	Tourism: Copier Lease	$ 40.00		12/8/2025		
TOTAL	*RHYME BUSINESS PRODUCTS-DALLAS*			*$ 1,177.59*			
RICHLAND CENTER POLICE PROFESSIONAL	12/8/2025	UNION DUES POLICE UNION DUES Pay Period: 11/28/2025	$ 242.50		12/19/2025		
RICHLAND CENTER POLICE PROFESSIONAL	12/18/2025	UNION DUES POLICE UNION DUES Pay Period: 12/12/2025	$ 242.50		12/19/2025		
TOTAL	*RICHLAND CENTER POLICE PROFESSIONAL*			*$ 485.00*			
TOTAL	*RICHLAND CENTER UTILITIE*			*$ 12,925.91*			
RICHLAND COUNTY AMBULANCE	12/11/2025	Admin/City Office: November service fee	$ 9,590.00		12/19/2025		
RICHLAND COUNTY AMBULANCE	12/11/2025	Admin/City Office: December service fee	$ 9,600.00		12/19/2025		
TOTAL	*RICHLAND COUNTY AMBULANCE*			*$ 19,190.00*			
RICHLAND COUNTY CLERK	12/10/2025	Admin: Dog Licenses - 2025 Final Settlement to County - Get 2026 Tags	$ 325.75		12/10/2025		
TOTAL	*RICHLAND COUNTY CLERK*			*$ 325.75*			
RICHLAND ELECTRIC CO-OP	12/2/2025	ACCT #667401-FLOODWARNING	$ 46.19		12/10/2025		
TOTAL	*RICHLAND ELECTRIC CO-OP*			*$ 46.19*			
RICHLAND HOSPITAL, INC	12/17/2025	Police: labs	$ 48.00		12/19/2025		
TOTAL	*RICHLAND HOSPITAL, INC*			*$ 48.00*			
RICHLAND OBSERVER	11/30/2025	Admin: Council Minutes 10/7/2025 Published 11/20/2025	$ 340.03		12/19/2025		
RICHLAND OBSERVER	11/30/2025	Admin: 2026 Budget Publication 11/6/2025	$ 675.00		12/19/2025		
RICHLAND OBSERVER	11/30/2025	Admn: Ordinance #2025-10 Published 11/13/2025	$ 53.50		12/19/2025		
RICHLAND OBSERVER	11/30/2025	Admin: Ordinance #2025-09, Published 11/13/2025	$ 46.00		12/19/2025		
RICHLAND OBSERVER	11/30/2025	Admin: Spring Election Notice Published 11/20/2025	$ 135.00		12/19/2025		
RICHLAND OBSERVER	11/30/2025	Bldng & Zoning: Public Construction - House Demo Published 11/27/2025	$ 60.00		12/19/2025		
TOTAL	*RICHLAND OBSERVER*			*$ 1,309.53*			
RITCHIE IMPLEMENT, INC	12/22/2025	PW/B&G: BLDG-PROP/EQUIP MAINT-REPAIR	$ 230.31		12/23/2025		
RITCHIE IMPLEMENT, INC	12/23/2025	PW/B&G: Toolcat Pins for Attachments - BLDG-PROP/EQUIP MAINT-REPAIR	$ 11.52		12/30/2025		
TOTAL	*RITCHIE IMPLEMENT, INC*			*$ 241.83*			
SCHILLING SUPPLY COMPANY	12/9/2025	PW/B&G: Cleaner, Paper Towel, Toilet Paper - BLDG-PROP/SUPPLIES	$ 594.55		12/23/2025		
SCHILLING SUPPLY COMPANY	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlus Sanitizing - BLDG-PROP/SUPPLIES	$ 122.17		12/23/2025		
SCHILLING SUPPLY COMPANY	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlus Sanitizing - BLDG-PROP/SUPPLIES	$ 118.04		12/23/2025		
SCHILLING SUPPLY COMPANY	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlus Sanitizing - BLDG-PROP/SUPPLIES	$ 118.04		12/23/2025		
SCHILLING SUPPLY COMPANY	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlus Sanitizing - BLDG-PROP/SUPPLIES	$ 118.04		12/23/2025		
SCHILLING SUPPLY COMPANY	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlus Sanitizing - BLDG-PROP/SUPPLIES	$ 118.04		12/23/2025		
SCHILLING SUPPLY COMPANY	12/23/2025	PW/Street: Oil Dry, Centerpull Wipers, Car Wash, Ice Melt - GARAGE/SUPPLIES	$ 149.65		12/23/2025		
SCHILLING SUPPLY COMPANY	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlus Sanitizing - BLDG-PROP/SUPPLIES	$ 118.04		12/30/2025		
TOTAL	*SCHILLING SUPPLY COMPANY*			*$ 1,456.57*			
SECURIAN FINANCIAL GROUP, INC	12/4/2025	Payroll: Life Insurance Premiums - January 2026	$ 752.53		12/10/2025		
SECURIAN FINANCIAL GROUP, INC	12/4/2025	Payroll: Life Insurance Premiums - January 2026	$ 433.37		12/10/2025		
SECURIAN FINANCIAL GROUP, INC	12/4/2025	Payroll: Life Insurance Premiums - January 2026	$ 369.40		12/10/2025		
TOTAL	*SECURIAN FINANCIAL GROUP, INC*			*$ 1,555.30*			
SIMPSON'S TRACTOR, INC	11/25/2025	PW: Ground Roller Borrowed Relube, Bolts, Etc.	$ 286.18		12/19/2025		
SIMPSON'S TRACTOR, INC	12/4/2025	PW: Mis Oring O-Ring	$ 4.00		12/19/2025		

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
SIMPSON'S TRACTOR, INC	11/24/2025	PW: Truck #61 Salter	$ 40.08		12/19/2025		
TOTAL	*SIMPSON'S TRACTOR, INC*			*$ 330.26*			
SUMMIT FIRE PROTECTION	12/2/2025	Admin: Fire Extinguisher Annual Inspection	$ 53.54		12/19/2025		
TOTAL	*SUMMIT FIRE PROTECTION*			*$ 53.54*			
Sunbelt Rentals, Inc.	12/5/2025	PW/B&G: Lift Rental - BLDG-PROP/EQUIPMENT LEASE	$ 1,391.78		12/23/2025		
TOTAL	*Sunbelt Rentals, Inc.*			*$ 1,391.78*			
TC AUTOWORKS LLC	12/9/2025	Police: 2025 Dodge Durango OIl Change	$ 56.92		12/19/2025		
TOTAL	*TC AUTOWORKS LLC*			*$ 56.92*			
U S CELLULAR	12/10/2025	PW/Streets: 304-608-7179 Flood Warning Signals	$ 40.81		12/23/2025		
TOTAL	*U S CELLULAR*			*$ 40.81*			
Universal Truck Equipment	12/12/2025	PW/Street: Plow Parts - SNOW RMVL/EQUIPMENT REPAIR	$ 1,062.30		12/23/2025		
TOTAL	*Universal Truck Equipment*			*$ 1,062.30*			
US BANK	10/10/2025	Office: Fox IT PDF Editable Software - Misty License	$ 137.14		11/7/2025		
US BANK	10/14/2025	Office: Fox IT PDF Editable Software - Misty License (Sales Tx to be refunded)	$ (7.15)		12/9/2025		
US BANK	10/10/2025	Office: Fox IT PDF Editable Software - Jeanie License (Sales Tx to be refunded)	$ 8.80		11/7/2025		
US BANK	10/10/2025	Office: Fox IT PDF Editable Software - Jeanie License (Sales Tx to be refunded)	$ (8.80)				
US BANK	11/10/2025	Police: Keyboard & Mouse	$ 21.48		12/9/2025		
US BANK	11/17/2025	Police: Batteries	$ 53.61		12/9/2025		
US BANK	10/10/2025	Police: Go Daddy Email Address Annual Fees - Emma Blume	$ 95.88		11/7/2025		
US BANK	12/1/2025	PW: Hydraulic Valve	$ 168.50				
US BANK	12/17/2025	Admin: Holiday Party - City & Utility	$ 320.40				
US BANK	12/17/2025	CC/SC: Wall Clock	$ 18.12				
US BANK	12/2/2025	PW/B&G: Fuel - BLDG-PROP/GASOLINE	$ 63.00				
US BANK	12/5/2025	PW/B&G: Ratchet Tie-Downs - BLDG-PROP/SUPPLIES	$ 89.90				
US BANK	12/12/2025	PW/B&G: Fuel (Ford Cruiser) - BLDG-PROP/GASOLINE	$ 36.07				
US BANK	12/8/2025	PW/Street: SaltDogg Variable Speed Spreader Controller - ROADWAYS/TRUCK REPAIR	$ 649.00				
US BANK	12/19/2025	PW/Street: Radios - GARAGE/RADIO	$ 977.55				
US BANK	12/26/2025	PW/Street: Antifreeze, Wi-Fi Extender - GARAGE/TOOLS	$ 164.54				
TOTAL	*US BANK*			*$ 2,788.04*			
VERIZON WIRELESS	11/22/2025	Police: CELLS/MOBILE COMPUTERS	$ 592.96		12/8/2025		
TOTAL	*VERIZON WIRELESS*			*$ 592.96*			
VISA	9/21/2025	Tourism: Hotel Stay for Governor's Conference (Duplicate)	$ 506.02		12/1/2025		
VISA	9/21/2025	Tourism: Hotel Stay for Governor's Conference (Duplicate)	$ (506.02)				
VISA	9/21/2025	Tourism: Hotel Booking Fee - Governor's Conference (Duplicate)	$ 17.99		12/1/2025		
VISA	9/21/2025	Tourism: Hotel Booking Fee - Governor's Conference (Duplicate)	$ (17.99)				
VISA	9/1/2025	Tourism: Lands End - Possible Duplicate Under Review	$ 58.40		12/1/2025		
VISA	9/1/2025	Tourism: Lands End - Possible Duplicate Under Review	$ (58.40)				
VISA	11/10/2025	Tourism: Copy Paper - 2 Reams	$ 12.17				
TOTAL	*VISA*			*$ 12.17*			
WALSH'S ACE HARDWARE	12/15/2025	PW/B&G: Bathroom Sink Repair - CC Building /Prop Maint Repair	$ 166.31		12/23/2025		
WALSH'S ACE HARDWARE	11/3/2025	PW/B&G: Concrete, Water Softener - BLDG-PROP/SUPPLIES	$ 59.54		12/23/2025		
WALSH'S ACE HARDWARE	11/4/2025	PW/B&G: Misc Fasteners - BLDG-PROP/SUPPLIES	$ 2.43		12/23/2025		

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WALSH'S ACE HARDWARE	11/7/2025	PW/B&G: Digital Tire Guage - BLDG-PROP/SUPPLIES	$ 17.99		12/23/2025		
WALSH'S ACE HARDWARE	11/18/2025	PW/B&G: Dust Mask - BLDG-PROP/SUPPLIES	$ 3.66		12/23/2025		
WALSH'S ACE HARDWARE	11/21/2025	PW/B&G: PVC Pipe - BLDG-PROP/SUPPLIES	$ 3.44		12/23/2025		
WALSH'S ACE HARDWARE	11/26/2025	PW/Street: Grab Hooks, Tarp - GARAGE/TOOLS	$ 116.48		12/23/2025		
WALSH'S ACE HARDWARE	11/26/2025	PW/Street: Ratchets - GARAGE/TOOLS	$ 143.59		12/23/2025		
WALSH'S ACE HARDWARE	12/10/2025	PW/B&G: Fuse Kit - BLDG-PROP/SUPPLIES	$ 6.30		12/23/2025		
WALSH'S ACE HARDWARE	12/22/2025	PW/Street: Grease Gun - GARAGE/SUPPLIES	$ 13.36		12/23/2025		
WALSH'S ACE HARDWARE	12/23/2025	PW/B&G: Grease Gun, Tape Measure, Coupler Assembly - BLDG-PROP/SUPPLIES	$ 363.82		12/30/2025		
TOTAL	*WALSH'S ACE HARDWARE*			*$ 896.92*			
WE ENERGIES	12/9/2025	Tourism: heat	$ 172.75		12/19/2025		
WE ENERGIES	12/9/2025	BLDG POOL HEAT	$ 28.90		12/19/2025		
WE ENERGIES	12/9/2025	PW/Parks: concessions bldg heat	$ 11.22		12/19/2025		
WE ENERGIES	12/9/2025	PW/CC/SC: COMMUNIT/SENIOR CENTER HEAT	$ 583.14		12/19/2025		
WE ENERGIES	12/9/2025	ADMIN/CITY OFFICE: MUNICIPAL BLDG HEAT	$ 390.17		12/19/2025		
WE ENERGIES	12/9/2025	PW/CEMETERY: CEMETERY GARAGE HEAT	$ 99.00		12/19/2025		
WE ENERGIES	12/9/2025	PW/B&G: KROUSKOP PARK WARMING HOUSE HEAT	$ 159.77		12/19/2025		
WE ENERGIES	12/10/2025	PW/Parks: PARKS GARAGE HEAT	$ 304.75		12/19/2025		
TOTAL	*WE ENERGIES*			*$ 1,749.70*			
WI Deferred Compensation	12/8/2025	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 11/28/2025	$ 97.94		12/9/2025		
WI Deferred Compensation	12/8/2025	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 11/28/2025	$ 395.00		12/9/2025		
WI Deferred Compensation	12/8/2025	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 11/28/2025	$ 201.00		12/9/2025		
WI Deferred Compensation	12/18/2025	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 12/12/2025	$ 395.00		12/19/2025		
WI Deferred Compensation	12/18/2025	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 12/12/2025	$ 201.00		12/19/2025		
WI Deferred Compensation	12/18/2025	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 12/12/2025	$ 92.24		12/19/2025		
TOTAL	*WI Deferred Compensation*			*$ 1,382.18*			
WI Dept of EE Trust Funds	12/8/2025	WRS WRS Additional Pay Period: 11/28/2025	$ 70.00				
WI Dept of EE Trust Funds	12/8/2025	WRS WRS RETIREMENT Pay Period: 11/28/2025	$ 2,786.54				
WI Dept of EE Trust Funds	12/8/2025	WRS WRS RETIREMENT Pay Period: 11/28/2025	$ 2,876.81				
WI Dept of EE Trust Funds	12/8/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 11/28/2025	$ 2,962.96				
WI Dept of EE Trust Funds	12/8/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 11/28/2025	$ 6,399.14				
WI Dept of EE Trust Funds	12/10/2025	Payroll: Health & Basic Dental Insurance - January 2026	$ 39,069.46		12/19/2025		
WI Dept of EE Trust Funds	12/10/2025	Payroll: Health & Basic Dental Insurance - January 2026	$ 67,826.06		12/19/2025		
WI Dept of EE Trust Funds	12/10/2025	Payroll: Health & Basic Dental Insurance - January 2026	$ 3,609.04		12/19/2025		
WI Dept of EE Trust Funds	12/10/2025	Payroll: WRS - Utility Portion & Rounding_11-2025	$ 14,953.06		12/30/2025		
WI Dept of EE Trust Funds	12/10/2025	Payroll: WRS - Utility Portion & Rounding_11-2025	$ 0.08		12/30/2025		
WI Dept of EE Trust Funds	12/18/2025	WRS WRS RETIREMENT Pay Period: 12/12/2025	$ 3,044.88				
WI Dept of EE Trust Funds	12/18/2025	WRS WRS RETIREMENT Pay Period: 12/12/2025	$ 3,044.88				
WI Dept of EE Trust Funds	12/18/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 12/12/2025	$ 3,230.21				
WI Dept of EE Trust Funds	12/18/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 12/12/2025	$ 6,976.32				

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WI Dept of EE Trust Funds	12/18/2025	WRS WRS Additional Pay Period: 12/12/2025	$ 70.00				
TOTAL	*WI Dept of EE Trust Funds*			*$ 156,919.44*			
WI DEPT OF JUSTICE-CRIME	11/18/2025	Police: Background Checks	$ 7.00		12/10/2025		
TOTAL	*WI DEPT OF JUSTICE-CRIME*			*$ 7.00*			
WI DEPT OF REVENUE	12/8/2025	SWT TAXES STATE WITHHOLDING TAX Pay Period: 11/28/2025	$ 3,520.58		12/30/2025		
WI DEPT OF REVENUE	12/18/2025	SWT TAXES STATE WITHHOLDING TAX Pay Period: 12/12/2025	$ 3,729.82		12/30/2025		
TOTAL	*WI DEPT OF REVENUE*			*$ 7,250.40*			
WI DEPT OF REVENUE-AV FUEL	12/11/2025	Aviation Fuel Tax - November 2025	$ 6.60		12/19/2025		
TOTAL	*WI DEPT OF REVENUE-AV FUEL*			*$ 6.60*			
WI DEPT OF TRANS-FINANCIAL OPERATIONS	12/1/2025	PW/Streets: Cap Outlay Project	$ 621.13		12/10/2025		
WI DEPT OF TRANS-FINANCIAL OPERATIONS	12/1/2025	PW/Streets: Cap Outlay Project 39516400373	$ 0.14		12/10/2025		
TOTAL	*WI DEPT OF TRANS-FINANCIAL OPERATIONS*			*$ 621.27*			
WICONNECT WIRELESS LLC	12/1/2025	Airport Internet Service 3Mb/s Download	$ 59.99		12/8/2025		
TOTAL	*WICONNECT WIRELESS LLC*			*$ 59.99*			
WIL-KIL PEST CONTROL	11/29/2025	PW/Refuse: pest control landfill	$ 67.38		12/19/2025		
WIL-KIL PEST CONTROL	11/29/2025	PW/CC/SC: pest control community center	$ 81.56		12/19/2025		
WIL-KIL PEST CONTROL	11/29/2025	PW/Admin: Municipal Building Pest Control	$ 67.38		12/19/2025		
TOTAL	*WIL-KIL PEST CONTROL*			*$ 216.32*			
WOODWARD COMMUNITY MEDIA	11/30/2025	Police: PEAT Bookmarks	$ 24.86		12/10/2025		
TOTAL	*WOODWARD COMMUNITY MEDIA*			*$ 24.86*			
WORKSITE SOLUTIONS	12/8/2025	COMBINED INSURANCE Pay Period: 11/28/2025	$ 23.35		12/23/2025		
WORKSITE SOLUTIONS	12/18/2025	COMBINED INSURANCE Pay Period: 12/12/2025	$ 23.35		12/23/2025		
TOTAL	*WORKSITE SOLUTIONS*			*$ 46.70*			
WPRA	11/1/2025	Community Center: 2026 membership fee	$ 150.00		12/19/2025		
TOTAL	*WPRA*			*$ 150.00*			

TOTAL BILLS PRESENTED FOR APPROVAL: **$ 344,007.15**

Tourism Fund	**$ 2,260.30**
General Fund	**$ 341,746.85**

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:

Filed in the office of the City Clerk/Treasurer