

**City of Richland Center - Finance Committee Council Payment Approval Report - April 21, 2026**  
**Invoices Approved by Dept Head Entered into System between March 4, 2026 April 21, 2026**

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
ABT SWAYNE LAW LLC	3/3/2026	Legal: RDA - Use Funds from RDA Account	\$ 1,785.00		3/4/2026		
<b>TOTAL</b>	<b>ABT SWAYNE LAW LLC</b>			<b>\$ 1,785.00</b>			
Accurate Appraisal LLC	3/1/2026	Accurate Appraisal - Mo Assessment Services - March 2026	\$ 3,750.00		4/9/2026		
<b>TOTAL</b>	<b>Accurate Appraisal LLC</b>			<b>\$ 3,750.00</b>			
AFLAC		Payroll Deductions: Employee Contribution Only					
<b>TOTAL</b>	<b>AFLAC</b>			<b>\$ 525.42</b>			
ALL AMERICAN DO IT CENTER	3/3/2026	PW/B&G: Parks Footbridge Repair - BLDG-PROP/MAINT/REPAIRS	\$ 117.51		3/26/2026		
ALL AMERICAN DO IT CENTER	3/5/2026	PW/B&G: Meyer Building Repair - BLDG-PROP/MAINT/REPAIRS	\$ 55.34		3/26/2026	Public Works	3/19/2026
ALL AMERICAN DO IT CENTER	3/6/2026	PW/B&G: Parks Footbridge Repair - BLDG-PROP/MAINT/REPAIRS	\$ 44.07		3/26/2026	Public Works	3/19/2026
ALL AMERICAN DO IT CENTER	4/20/2026	PW/B&G: Community Garden Repairs - BLDG-PROP/MAINT/REPAIRS	\$ 39.72				
ALL AMERICAN DO IT CENTER	4/20/2026	PW/B&G: Community Garden Repairs - BLDG-PROP/MAINT/REPAIRS	\$ 66.91				
ALL AMERICAN DO IT CENTER	4/15/2026	PW/Street: Truck 59 Side Box Boards - STREETS/TRUCK REPAIR	\$ 33.38				
<b>TOTAL</b>	<b>ALL AMERICAN DO IT CENTER</b>			<b>\$ 356.93</b>			
ALLIANT ENERGY/WPL		Various City Locations / Natural Gas				Public Works	3/19/2026
ALLIANT ENERGY/WPL	4/16/2026	PW/Streets: Street Lts 14-Walmart	\$ 16.65				
<b>TOTAL</b>	<b>ALLIANT ENERGY/WPL</b>			<b>\$ 987.93</b>			
AMAZON CAPITAL SERVICES	3/4/2026	PW/B&G: Office Supplies - BLDG-PROP/SUPPLIES	\$ 7.30		3/26/2026	Public Works	3/19/2026
AMAZON CAPITAL SERVICES	3/4/2026	PW/Street: Office Supplies - GARAGE/OFFICE SUPPLIES	\$ 7.29		3/26/2026	Public Works	3/19/2026
AMAZON CAPITAL SERVICES	3/13/2026	PW/B&G: City Hall Water Fountain Filters - BLDG-PROP/MAINT/REPAIRS	\$ 263.98		3/26/2026	Public Works	3/19/2026
AMAZON CAPITAL SERVICES	3/2/2026	Police: label maker, air wedge bag pump	\$ 53.44		3/26/2026		
AMAZON CAPITAL SERVICES	3/4/2026	PW/B&G: PD Lock Repair - BLDG-PROP/MAINT/REPAIRS	\$ 75.98		3/26/2026	Public Works	3/19/2026
AMAZON CAPITAL SERVICES	3/4/2026	PW/B&G: Shop Toolbox - BLDG-PROP/SUPPLIES	\$ 175.98		3/26/2026	Public Works	3/19/2026
AMAZON CAPITAL SERVICES	3/9/2026	PW/B&G: CC Floor Scrubber Hose - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 25.99		3/26/2026	Public Works	3/19/2026
AMAZON CAPITAL SERVICES	3/4/2026	City Hall: Postage Ink for Meter	\$ 56.67		3/26/2026		
AMAZON CAPITAL SERVICES	3/24/2026	PW/Landfill: TACTACAM - Defend 360 Cellular Security Camera - LANDFILL/SUPPLIES	\$ 166.59		4/16/2026		
AMAZON CAPITAL SERVICES	3/27/2026	PW/B&G: Dog Waste Station Refill Roll Bags - BLDG-PROP/SUPPLIES	\$ 86.99		4/16/2026		
AMAZON CAPITAL SERVICES	4/13/2026	CC/SC: WAC Supplies, Maint & Repair, and CC Supplies	\$ 396.55				
AMAZON CAPITAL SERVICES	4/13/2026	CC/SC: WAC Supplies, Maint & Repair, and CC Supplies	\$ 102.38				
AMAZON CAPITAL SERVICES	4/13/2026	CC/SC: WAC Supplies, Maint & Repair, and CC Supplies	\$ 311.62				
AMAZON CAPITAL SERVICES	3/27/2026	PW: Robotic Mower Parts, Sanding Discs	\$ 57.98				
AMAZON CAPITAL SERVICES	4/17/2026	PW/B&G: OSHA-Compliant First Aid Kit - BLDG-PROP/SUPPLIES	\$ 20.19				
AMAZON CAPITAL SERVICES	4/17/2026	PW/Street: OSHA-Compliant First Aid Kit - STREETS GARAGE/SUPPLIES	\$ 20.19				
AMAZON CAPITAL SERVICES	4/17/2026	PW/B&G: City Hall Acrylic Dome Mirror - BLDG-PROP/MAINT/REPAIRS	\$ 45.99				
<b>TOTAL</b>	<b>AMAZON CAPITAL SERVICES</b>			<b>\$ 1,875.11</b>			
American Heritage Life Insurance Company	3/11/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 03/06/2026	\$ 146.93		4/16/2026		
American Heritage Life Insurance Company	3/11/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 03/06/2026	\$ 146.93		4/16/2026		
American Heritage Life Insurance Company	3/26/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 03/20/2026	\$ 146.93				
American Heritage Life Insurance Company	4/10/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 04/03/2026	\$ 146.93				
American Heritage Life Insurance Company		Payroll: Employee Contribution Only					

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
<i>TOTAL</i>	<i>American Heritage Life Insurance Company</i>			\$ 587.72			
ARROW ENERGY	3/20/2026	PW/Airport: 2026 110LL Fuel Purchase - AIRPORT/AVIATION FUEL	\$ 7,502.59		3/26/2026		
<i>TOTAL</i>	<i>ARROW ENERGY</i>			\$ 7,502.59			
ASSURITY LIFE INSURANCE COMPANY		Payrol: Employee Contribution Only					
<i>TOTAL</i>	<i>ASSURITY LIFE INSURANCE COMPANY</i>			\$ 369.79			
AUTO VALUE PARTS STORES	2/27/2026	PW/Street: Truck #61 Repair - STREETS/TRUCK REPAIR	\$ 21.98		4/2/2026		
AUTO VALUE PARTS STORES	3/18/2026	PW/Street: Truck #61 Repair - STREETS/TRUCK REPAIR	\$ 8.68		4/2/2026		
<i>TOTAL</i>	<i>AUTO VALUE PARTS STORES</i>			\$ 30.66			
AUTO ZONE	3/18/2026	Police: Squad Car	\$ 18.74		4/2/2026		
AUTO ZONE	3/27/2026	Police: Squad Car Oil	\$ 16.64		4/2/2026		
<i>TOTAL</i>	<i>AUTO ZONE</i>			\$ 35.38			
BADGER WELDING SUPPLY, INC	2/28/2026	PW/Street: Monthly Cylinder Rental - STREETS GARAGE/SUPPLIES	\$ 35.00		3/17/2026	Public Works	3/19/2026
BADGER WELDING SUPPLY, INC	3/31/2026	PW/Street: Monthly Cylinder Rental - STREETS GARAGE/SUPPLIES	\$ 38.75		4/16/2026		
<i>TOTAL</i>	<i>BADGER WELDING SUPPLY, INC</i>			\$ 73.75			
BAYCOM INC	2/19/2026	POLICE: Priority Equipment	\$ 147.90		3/26/2026		
<i>TOTAL</i>	<i>BAYCOM INC</i>			\$ 147.90			
BFI Waste Services	2/28/2026	PW/Refuse: Garbage & Recycling Services	\$ 2,080.43		3/17/2026	Public Works	3/19/2026
BFI Waste Services	2/28/2026	PW/Refuse: Transfer Station	\$ 889.92		3/26/2026		
BFI Waste Services	2/28/2026	PW/Refuse: Recycling Services - Mar 2026	\$ 5,706.85		3/26/2026		
BFI Waste Services	2/28/2026	PW/Refuse: Garbage Services - Mar 2026	\$ 16,808.60		3/26/2026		
BFI Waste Services	2/28/2026	Landfill: 26.52 Tons + 5 Roll-Off Dumps	\$ (2,080.43)		4/16/2026		
BFI Waste Services	2/28/2026	Landfill: 26.52 Tons + 5 Roll-Off Dumps	\$ 2,074.03		4/16/2026		
BFI Waste Services	3/31/2026	PW/Refuse: Landfill Roll Offs & Tonnage (54.04)	\$ 5,125.58		4/16/2026		
BFI Waste Services	3/31/2026	PW/Refuse: Garbage & Recycling Services	\$ 5,706.85				
BFI Waste Services	3/31/2026	PW/Refuse: Garbage & Recycling Services	\$ 889.82				
BFI Waste Services	3/31/2026	PW/Refuse: Garbage & Recycling Services	\$ 16,808.60				
BFI Waste Services	4/15/2026	PW/Refuse: Landfill Roll Offs & Tonnage (22.26)	\$ 1,846.77				
<i>TOTAL</i>	<i>BFI Waste Services</i>			\$ 55,857.02			
BINDL TIRE & AUTO, LTD	2/2/2026	PW/B&G: Skid Steer Tire Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 52.50		3/17/2026	Public Works	3/19/2026
<i>TOTAL</i>	<i>BINDL TIRE &amp; AUTO, LTD</i>			\$ 52.50			
CATALIS TAX & CAMA	3/5/2026	Office: Property Tax Software Annual License through Richland County	\$ 1,203.09		3/26/2026		
<i>TOTAL</i>	<i>CATALIS TAX &amp; CAMA</i>			\$ 1,203.09			
<i>TOTAL</i>	<i>Champion Health Payroll: Benefit Plan - EE &amp; ER Portion</i>			\$ 570.00			
CHITWOOD'S ELECTRIC REPA	2/17/2026	PW/Street: Band Saw Motor Repair - STREETS/EQUIPMENT REPAIR	\$ 156.36		4/9/2026		
<i>TOTAL</i>	<i>CHITWOOD'S ELECTRIC REPA</i>			\$ 156.36			
CHROME FIREWORKS AND DIS	3/10/2026	CC?SC: Fireworks 1st Installment	\$ 7,500.00		3/26/2026		
CHROME FIREWORKS AND DIS	3/13/2026	CC/SC: Fireworks 2nd Installment	\$ 9,500.00		3/26/2026		

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<i>TOTAL</i>	<i>CHROME FIREWORKS AND DIS</i>			\$ 17,000.00			
CIVICPLUS LLC	6/29/2026	Software: Annual Subscription	\$ 3,045.00				
<i>TOTAL</i>	<i>CIVICPLUS LLC</i>			\$ 3,045.00			
COMMUNITY CENTER Refund - Haven Carley	3/12/2026	CC/SC: Refund for Gym & Kitchen due to Weather	\$ 135.00		4/2/2026		
<i>TOTAL</i>	<i>COMMUNITY CENTER Refund - Haven Carley</i>			\$ 135.00			
COMMUNITY FIRST BANK	3/16/2026	Haseltine / Westside Dr Principle Loan Payment	\$ 102,000.00		4/2/2026		
COMMUNITY FIRST BANK	3/16/2026	Haseltine / Westside Dr Interest Loan Payment	\$ 4,758.22		4/2/2026		
<i>TOTAL</i>	<i>COMMUNITY FIRST BANK</i>			\$ 106,758.22			
<i>TOTAL</i>	<i>Delta Dental</i>	<i>Payroll: Employee Contribution Only</i>		\$ 845.78			
DEPT OF WORKFORCE DEVELO	4/1/2026	Personnel: Unemployment Due for Emp on PR Drawing UI	\$ 50.00		4/9/2026		
<i>TOTAL</i>	<i>DEPT OF WORKFORCE DEVELO</i>			\$ 50.00			
ELIFEGUARD, INC	4/13/2026	Parks & Rec: Woodman Aquatic Center Supplies	\$ 1,361.67				
ELIFEGUARD, INC	4/13/2026	Parks & Rec: Woodman Aquatic Center Supplies - Did not receive items	\$ (89.95)				
<i>TOTAL</i>	<i>ELIFEGUARD, INC</i>			\$ 1,271.72			
EMERGENCY SERVICE MARKETING CORP., INC	3/27/2026	Police: IAR Yearly Subscription	\$ 305.00		4/2/2026		
<i>TOTAL</i>	<i>EMERGENCY SERVICE MARKETING CORP., INC</i>			\$ 305.00			
FERRELLGAS	2/2/2026	PW/Airport: Airport Heat - AIRPORT/HEAT	\$ 845.38		4/9/2026		
<i>TOTAL</i>	<i>FERRELLGAS</i>			\$ 845.38			
FILLBACK FORD, INC	3/11/2026	POLICE: 2025 Duragno Oil Change	\$ 84.35		4/2/2026		
<i>TOTAL</i>	<i>FILLBACK FORD, INC</i>			\$ 84.35			
<i>TOTAL</i>	<i>FRONTIER</i>	<i>Airport, Police, and Landfill Telephone / Internet Service</i>		\$ 596.18			
GENERAL COMMUNICATIONS,	2/11/2026	POLICE: Repeater move to Richland Center Tower	\$ 10,314.47		3/17/2026		
<i>TOTAL</i>	<i>GENERAL COMMUNICATIONS,</i>			\$ 10,314.47			
<i>TOTAL</i>	<i>GENUINE TELECOM</i>	<i>City Wide - Phones &amp; Fax Machines / Numbers</i>		\$ 1,693.24			
HAAS, ADAM	3/9/2026	PW/CC/SC: Recreation Program Referee	\$ 120.00		3/17/2026	Park Board	3/23/2026
HAAS, ADAM	3/22/2026	PW/CC/SC: Recreation Program Referee	\$ 40.00		4/2/2026		
<i>TOTAL</i>	<i>HAAS, ADAM</i>			\$ 160.00			
HALLETT, LARRY	3/9/2026	Parks: referee	\$ 120.00		3/17/2026	Park Board	3/23/2026
<i>TOTAL</i>	<i>HALLETT, LARRY</i>			\$ 120.00			
HOLIDAY WHOLESale	4/16/2026	CC/SC: WSRC Supplies - Coffee	\$ 167.35				
<i>TOTAL</i>	<i>HOLIDAY WHOLESale</i>			\$ 167.35			
Innovative Public Advisors	3/3/2026	Admin/Econ Dev: Operational Structure of the Symons Recreational Complex Planning Services (IPG Funded)	\$ 31,000.00		3/26/2026		
<i>TOTAL</i>	<i>Innovative Public Advisors</i>			\$ 31,000.00			
INTERNAL REVENUE SERVICE		941 Deposits - Federal & Fica Withholding & ER Share					
<i>TOTAL</i>	<i>INTERNAL REVENUE SERVICE</i>			\$ 52,545.79			
IWMTV	2/28/2026	Tourism: Streaming TV Advertising	\$ 2,499.98		4/2/2026		
IWMTV	3/31/2026	Tourism: Streaming TV Advertising	\$ 1,500.00		4/16/2026		

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IWMTV	3/31/2026	Tourism: Streaming TV Advertising	\$ 2,250.00		4/16/2026		
IWMTV - WMTV 15	1/31/2026	Tourism: Streaming TV - Greater Richland Area Tourism	\$ 2,499.98				
<b>TOTAL</b>	<b>IWMTV</b>			\$ 8,749.96			
KOELSCH, BEN	3/15/2026	Elected: Sponsor of Government Mtgs on You Tube - 1 Council, 1 Co Board, 1 Utility, 1 Hwy 14 Public Mtg	\$ 966.87		4/2/2026		
KOELSCH, BEN	4/15/2026	Elected: Sponsor of Government Mtgs on You Tube-1 Council, 2 Co Exec/Finance, 1 Util Commission	\$ 966.87				
<b>TOTAL</b>	<b>KOELSCH, BEN</b>			\$ 1,933.74			
L & M SALVAGE	3/4/2026	PW/Street: Snow Removal Equipment Repair - Roadways Equipment Repair	\$ 80.00		3/26/2026	Public Works	3/19/2026
<b>TOTAL</b>	<b>L &amp; M SALVAGE</b>			\$ 80.00			
LAMAR COMPANIES	3/16/2026	Admin/City office: Hwy 14 digital sign	\$ 500.00		3/26/2026		
LAMAR COMPANIES	4/13/2026	Admin/City office: Hwy 14 digital sign	\$ 500.00				
<b>TOTAL</b>	<b>LAMAR COMPANIES</b>			\$ 1,000.00			
Manning, Gary A	4/8/2026	Zoning: Demo House at 695 N Chestnut Street - Approved 2025	\$ 18,800.00		4/16/2026		
<b>TOTAL</b>	<b>Manning, Gary A</b>			\$ 18,800.00			
METCO, INC	3/10/2026	PW/Airport: March 2026 Monthly Airport Inspection	\$ 100.00		3/17/2026	Public Works	3/19/2026
METCO, INC	3/25/2026	PW/Airport: Airport Fuel Pump Maintenance - AIRPORT/MAINT-REPAIRS	\$ 1,019.40		4/2/2026		
METCO, INC	4/14/2026	PW/Airport: April 2026 Monthly Airport Inspection	\$ 100.00		4/16/2026		
<b>TOTAL</b>	<b>METCO, INC</b>			\$ 1,219.40			
MetLife		Payroll: Vision Ins EE Paid					
<b>TOTAL</b>	<b>MetLife</b>			\$ 506.54			
Milwaukee Magazine	2/25/2026	Tourism: Subscriptions	\$ 900.00		4/2/2026		
<b>TOTAL</b>	<b>Milwaukee Magazine</b>			\$ 900.00			
NAPA AUTO PARTS	3/16/2026	PW/Street: Windshield Wiper - STREETS/TRUCK REPAIR	\$ 34.34		4/16/2026		
<b>TOTAL</b>	<b>NAPA AUTO PARTS</b>			\$ 34.34			
NATURE'S WAY PORTABLE UNITS	3/31/2026	PW/B&G: Parks Portable Units	\$ 194.00		4/2/2026		
NATURE'S WAY PORTABLE UNITS	3/31/2026	PW/Landfill: Landfill Portable Units	\$ 184.00		4/2/2026		
<b>TOTAL</b>	<b>NATURE'S WAY PORTABLE UNITS</b>			\$ 378.00			
PEAK SOFTWARE SYSTEMS	4/2/2026	CC/SC: Sportsman Software - 12 Month - Good thru 4/3/2027-Discount if paid by 5/2/26	\$ (62.10)				
PEAK SOFTWARE SYSTEMS	4/2/2026	CC/SC: Sportsman Software - 12 Month - Good thru 4/3/2027	\$ 2,070.00				
<b>TOTAL</b>	<b>PEAK SOFTWARE SYSTEMS</b>			\$ 2,007.90			
Pitney Bowes		Postage & Cost of Meter - Split Across City					
<b>TOTAL</b>	<b>PITNEY BOWES GLOBAL</b>			\$ 1,139.94			
Police Department Restitution / Refunds	4/13/2026	Police: Betty & Robert Sykora Refund of Parking Citation - Handicap Parking	\$ 50.00				
<b>TOTAL</b>	<b>Police Department Restitution / Refunds</b>			\$ 50.00			
PREMIER CO-OP	2/28/2026	PW/B&G: BLDG-PROP/GASOLINE	\$ 479.74		3/17/2026	Public Works	3/19/2026
PREMIER CO-OP	2/28/2026	PW/Street: STREETS/GASOLINE	\$ 1,103.89		3/17/2026	Public Works	3/19/2026
PREMIER CO-OP	3/31/2026	PW/Street: STREETS/GASOLINE	\$ 1,917.66				
PREMIER CO-OP	3/31/2026	PW/B&G: BLDG-PROP/GASOLINE	\$ 768.06				
<b>TOTAL</b>	<b>PREMIER CO-OP</b>			\$ 4,269.35			

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R C TRUCK & AUTO	12/22/2025	PW/Street: Emergency Purchase 1999 International 4900 - ROADWAYS/TRUCK REPAIR	\$ 4,348.74		3/26/2026	Public Works	3/19/2026
R C TRUCK & AUTO	3/13/2026	PW/Street: 1999 International 4900 Repair - STREETS/TRUCK REPAIR	\$ 2,132.33		4/16/2026		
<b>TOTAL</b>	<b>R C TRUCK &amp; AUTO</b>			<b>\$ 6,481.07</b>			
RHYME BUSINESS PRODUCTS-DALLAS	3/2/2026	Police Dept: Copier Lease	\$ 202.94		3/17/2026		
RHYME BUSINESS PRODUCTS-DALLAS	3/4/2026	City Office: Copier Lease Payment Agreement #018-1709590-000	\$ 472.58		3/26/2026		
RHYME BUSINESS PRODUCTS-DALLAS	3/26/2026	CC/SC: Copier Lease	\$ 189.84		4/2/2026		
RHYME BUSINESS PRODUCTS-DALLAS	3/23/2026	Tourism: Copier Lease	\$ 44.00		4/2/2026		
RHYME BUSINESS PRODUCTS-DALLAS	3/31/2026	Police Dept: Copier Lease	\$ 202.94		4/9/2026		
RHYME BUSINESS PRODUCTS-DALLAS	4/1/2026	Office: Copier Lease	\$ 472.58		4/9/2026		
RHYME BUSINESS PRODUCTS-DALLAS	4/1/2026	Office: Copier Lease - Overage	\$ 147.47		4/9/2026		
<b>TOTAL</b>	<b>RHYME BUSINESS PRODUCTS-DALLAS</b>			<b>\$ 1,732.35</b>			
RICHLAND CENTER POLICE PROFESSIONAL	3/11/2026	UNION DUES POLICE UNION DUES Pay Period: 03/06/2026	\$ 250.00		3/26/2026		
RICHLAND CENTER POLICE PROFESSIONAL	3/26/2026	UNION DUES POLICE UNION DUES Pay Period: 03/20/2026	\$ 250.00		3/26/2026		
RICHLAND CENTER POLICE PROFESSIONAL	4/10/2026	UNION DUES POLICE UNION DUES Pay Period: 04/03/2026	\$ 250.00				
<b>TOTAL</b>	<b>RICHLAND CENTER POLICE PROFESSIONAL</b>			<b>\$ 750.00</b>			
CITY UTILITIES	2/11/2026	City: Firewall End/Point Monthly	\$ 161.66		3/26/2026	Public Works	3/19/2026
CITY UTILITIES	2/11/2026	PW/B&G: Generator Maintenance	\$ 451.26		3/26/2026	Public Works	3/19/2026
RICHLAND CENTER UTILITIE	4/16/2026	Insurance: Workman Comp Audit Refund - 2025 - Utility Share	\$ 730.90			Public Works	3/19/2026
City Utilities - Monthly Bills		2 Months Bills - Split Across City / Buildings / Departments	\$ 41,906.17			Public Works	3/19/2026
<b>TOTAL</b>	<b>CITY UTILITIES</b>			<b>\$ 43,249.99</b>			
RICHLAND COUNTY TREASURER	3/3/2026	Property Taxes: Bernadette Maglish-276-1635-4100-Pd Via online portal to City	\$ 1,268.95		3/4/2026		
RICHLAND COUNTY TREASURER	3/2/2026	Taxes: 2025 MFL Payment (2026 Budget Year, 2025 Tax Year)	\$ 138.55		3/17/2026		
<b>TOTAL</b>	<b>RICHLAND COUNTY TREASURER</b>			<b>\$ 1,407.50</b>			
RICHLAND ELECTRIC CO-OP	3/3/2026	Public Works: ACCT #667401-FLOODWARNING	\$ 43.50		3/17/2026	Public Works	3/19/2026
RICHLAND ELECTRIC CO-OP	4/2/2026	PW/Parks: RC Flood Control	\$ 47.63		4/16/2026		
<b>TOTAL</b>	<b>RICHLAND ELECTRIC CO-OP</b>			<b>\$ 91.13</b>			
RICHLAND FIRE DISTRICT	2/27/2026	Incident #226024,02-27-2026, Lisa Ermilio, Accident	\$ 600.00		4/2/2026		
RICHLAND FIRE DISTRICT	2/28/2026	Incident #226025, 02-28-2026, Aiden Xavier Lemmons, Accident	\$ 612.00		4/2/2026		
RICHLAND FIRE DISTRICT	2/23/2026	Incident #226021, 02/23/2026, Isaah M Foges, Accident Sheldon St	\$ 612.00		4/2/2026		
RICHLAND FIRE DISTRICT	3/29/2026	Incident #226041, 03/29/2026, Michael Byrnes, Vehicle Fire	\$ 600.00				
<b>TOTAL</b>	<b>RICHLAND FIRE DISTRICT</b>			<b>\$ 2,424.00</b>			
RICHLAND OBSERVER	2/12/2026	Elected: Plan Commission PUD Hearing Notice	\$ 86.36		3/26/2026		

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**Invoices Approved by Dept Head Entered into System between March 4, 2026 April 21, 2026**

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
RICHLAND OBSERVER	2/12/2026	Elected: Ordinance #2026-2 (2/12/2026)	\$ 66.73		3/26/2026		
RICHLAND OBSERVER	2/12/2026	Elected: Ordinance #2026-1 (02/12/2026)	\$ 70.65		3/26/2026		
RICHLAND OBSERVER	2/12/2026	Elected: Zoning Notice - Class 2 - 2/12 & 2/19/2026	\$ 211.96		3/26/2026		
RICHLAND OBSERVER	2/26/2026	Elected: November 4, 2025 Meeting Minutes	\$ 375.96		3/26/2026		
RICHLAND OBSERVER	2/26/2026	Elected: November 10, 2025 Meeting Minutes	\$ 34.71		3/26/2026		
RICHLAND OBSERVER	2/26/2026	Elected: November 10, 2025 Meeting Minutes	\$ 52.06		3/26/2026		
RICHLAND OBSERVER	2/26/2026	Elected: December 2, 2025 Meeting Minutes	\$ 283.42		3/26/2026		
RICHLAND OBSERVER	2/26/2026	Elected: January 6, 2026 Meeting Minutes	\$ 209.67		3/26/2026		
RICHLAND OBSERVER	3/19/2026	Elected: Joint Plan Published 3/12 & 3/19/2026	\$ 235.50				
RICHLAND OBSERVER	3/12/2026	Elected: February 3, 2026 Meeting Minutes Published 3/12/2026	\$ 270.41				
RICHLAND OBSERVER	3/26/2026	Elections: Voting Test of Equipment - Published 3/26/2026	\$ 31.40				
RICHLAND OBSERVER	3/12/2026	Elected: Ordinance #2026-03 Published 03/12/2026	\$ 67.73				
RICHLAND OBSERVER	3/5/2026	Elections: Absentee Ballot Notice 3/5/2026	\$ 176.63				
RICHLAND OBSERVER	3/31/2026	Parks & Rec: Help Wanted Seasonal Job Ads	\$ 124.20				
<b>TOTAL</b>	<b>RICHLAND OBSERVER</b>			<b>\$ 2,297.39</b>			
RJB VIDEO LLC	3/26/2026	GREATER RICHLAND TOURISM - VIDEO PRODUCTION	\$ 450.00		4/2/2026		
<b>TOTAL</b>	<b>RJB VIDEO LLC</b>			<b>\$ 450.00</b>			
RUNNING, INC	2/10/2026	Taxi: Shared Ride Taxi Service - Jan 2026 882.67 Hours	\$ 34,053.41		3/26/2026		
RUNNING, INC	2/10/2026	Taxi: Shared Ride Taxi Service - Jan 2026 Fare Revenue	\$ (8,623.50)		3/26/2026		
RUNNING, INC	3/12/2026	Taxi: Shared Ride Taxi Service - 784.85 Hours Feb 2026	\$ 30,279.51		3/26/2026		
RUNNING, INC	3/12/2026	Taxi: Shared Ride Taxi Service - Feb 2026 Fare Revenue	\$ (6,368.50)		3/26/2026		
RUNNING, INC	4/7/2026	Taxi: Shared Ride Taxi Service - March Service	\$ 31,884.44		4/16/2026		
RUNNING, INC	4/7/2026	Taxi: Shared Ride Taxi Service - March Fare Revenues	\$ (6,766.00)		4/16/2026		
<b>TOTAL</b>	<b>RUNNING, INC</b>			<b>\$ 74,459.36</b>			
SCHILLING SUPPLY COMPANY	3/3/2026	PW/Airport: Cleaning Supplies, Soap - AIRPORT/SUPPLIES	\$ 111.99		3/17/2026	Public Works	3/19/2026
SCHILLING SUPPLY COMPANY	3/31/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms - BLDG-PROP/SUPPLIES	\$ 1,431.25		4/2/2026		
SCHILLING SUPPLY COMPANY	3/31/2026	PW/Street: Oil Dry - GARAGE/SUPPLIES	\$ 47.10		4/2/2026		
SCHILLING SUPPLY COMPANY	4/16/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 448.61				
<b>TOTAL</b>	<b>SCHILLING SUPPLY COMPANY</b>			<b>\$ 2,038.95</b>			
SECURIAN FINANCIAL GROUP, INC		Payroll: Life Insurance - May 2026 - EE & ER Portions					
<b>TOTAL</b>	<b>SECURIAN FINANCIAL GROUP, INC</b>			<b>\$ 3,074.87</b>			
SEXTONVILLE WATERWORKS	4/7/2026	PW/Airport: Water and Sewer Charges	\$ 163.67		4/16/2026		
<b>TOTAL</b>	<b>SEXTONVILLE WATERWORKS</b>			<b>\$ 163.67</b>			
SHOPPING NEWS, INC	3/17/2026	Parks & Rec: Summer Help Job Ads Ref. 467765	\$ 230.00		4/16/2026		

**City of Richland Center - Finance Committee Council Payment Approval Report - April 21, 2026**  
**Invoices Approved by Dept Head Entered into System between March 4, 2026 April 21, 2026**

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
<i>TOTAL</i>	<i>SHOPPING NEWS, INC</i>			\$ 230.00			
SIMPSON'S TRACTOR, INC	2/17/2026	PW/B&G: Bobcat Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 938.00		3/17/2026	Public Works	3/19/2026
<i>TOTAL</i>	<i>SIMPSON'S TRACTOR, INC</i>			\$ 938.00			
Sit & Git Portables, LLC	4/6/2026	PW/B&G: Parks Portable Units	\$ 860.00		4/16/2026		
<i>TOTAL</i>	<i>Sit &amp; Git Portables, LLC</i>			\$ 860.00			
SLEEPY HOLLOW	4/1/2026	PW/Street: 2018 Chevrolet Silverado K350 Repair - STREETS/TRUCK REPAIR	\$ 2,672.45		4/16/2026		
SLEEPY HOLLOW	4/15/2026	PW/Street: Truck Tire Sensor Repair - STREETS/TRUCK REPAIR	\$ 280.65				
<i>TOTAL</i>	<i>SLEEPY HOLLOW</i>			\$ 2,953.10			
SUNSET LAW ENFORCEMENT	3/5/2026	POLICE: ammunition	\$ 2,726.12		3/26/2026		
<i>TOTAL</i>	<i>SUNSET LAW ENFORCEMENT</i>			\$ 2,726.12			
TC AUTOWORKS LLC	2/25/2026	Police: collant leak (2020 Dodge Durango Pursuit	\$ 145.10		3/17/2026		
TC AUTOWORKS LLC	4/17/2026	Police: 2022 Ram Oil Change	\$ 55.92				
<i>TOTAL</i>	<i>TC AUTOWORKS LLC</i>			\$ 201.02			
Tools of Marketing, Inc	2/28/2026	Tourism: Marketing/Giveaway Items	\$ 555.98		4/2/2026		
<i>TOTAL</i>	<i>Tools of Marketing, Inc</i>			\$ 555.98			
U S CELLULAR	3/10/2026	PW: Floodplain Telephone	\$ 81.62		3/26/2026		
U S CELLULAR	2/18/2026	PW/office: DPW Cell	\$ 56.20		3/25/2026		
U S CELLULAR	2/18/2026	PW/Streets: Streets Cell	\$ 7.15		3/25/2026		
U S CELLULAR	2/18/2026	Admin/city office: Clerk/Treas Cell	\$ 59.11		3/25/2026		
U S CELLULAR	2/18/2026	Admin/city office: Mayor Cell	\$ 56.20		3/25/2026		
U S CELLULAR	2/18/2026	PW/Cemetery: Tess Cell	\$ 59.11		3/25/2026		
U S CELLULAR	2/18/2026	PW/CC/SC: Mieden Cell	\$ 56.20		3/25/2026		
U S CELLULAR	2/18/2026	Admin/city office: DPW Cell	\$ (9.77)		3/25/2026		
U S CELLULAR	2/18/2026	PW/Streets: Streets Cell	\$ (1.24)		3/25/2026		
U S CELLULAR	2/18/2026	Admin/city office: Clerk/Treas Cell	\$ (10.27)		3/25/2026		
U S CELLULAR	2/18/2026	Admin/city office: Mayor Cell	\$ (9.77)		3/25/2026		
U S CELLULAR	2/18/2026	PW/Cemetery: Tess Cell	\$ (10.27)		3/25/2026		
U S CELLULAR	2/18/2026	PW/CC/SC: Mieden Cell	\$ (9.77)		3/25/2026		
U S CELLULAR	3/18/2026	PW/CC/SC: Mieden Cell	\$ (8.31)				
U S CELLULAR	3/18/2026	PW/office: DPW Cell	\$ 56.20				
U S CELLULAR	3/18/2026	Admin/city office: DPW Cell	\$ (8.31)				
U S CELLULAR	3/18/2026	Admin/city office: Mayor Cell	\$ 56.20				
U S CELLULAR	3/18/2026	PW/CC/SC: Mieden Cell	\$ 56.20				
U S CELLULAR	3/18/2026	Admin/city office: Clerk/Treas Cell	\$ (8.74)				
U S CELLULAR	3/18/2026	Admin/city office: Clerk/Treas Cell	\$ 59.11				

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U S CELLULAR	3/18/2026	PW/Cemetery: Tess Cell	\$ 59.11				
U S CELLULAR	3/18/2026	PW/Streets: Streets Cell	\$ 26.08				
U S CELLULAR	3/18/2026	PW/Cemetery: Tess Cell	\$ (8.74)				
U S CELLULAR	3/18/2026	Admin/city office: Mayor Cell	\$ (8.31)				
U S CELLULAR	3/18/2026	PW/Streets: Streets Cell	\$ (3.85)				
<b>TOTAL</b>	<b>U S CELLULAR</b>			<b>\$ 591.14</b>			
US BANK	2/6/2026	City Hall: Envelopes Pre-Stamped	\$ 488.50		3/11/2026		
US BANK	2/19/2026	City Hall: Subscription for Graphics, Social Media, Etc.	\$ 149.90		3/11/2026		
US BANK	3/25/2026	PW/Landfill: Closure Signage - LANDFILL/SUPPLIES	\$ 123.09		4/8/2026		
US BANK	3/2/2026	Office: Postage Certified Mail to County Treasurer	\$ 9.70		4/8/2026		
US BANK	3/3/2026	CC / SC - WSRC Supplies	\$ 272.71		4/8/2026		
US BANK	3/4/2026	Office: Postage Certified Mail to County Treasurer	\$ 12.98		4/8/2026		
US BANK	3/25/2026	Police: Office Supplies	\$ 55.54				
US BANK	3/26/2026	Police: Training - Officer Deneen 4/10/2026	\$ 60.00				
US BANK	4/7/2026	Elections: Food and Treats for Poll Workers	\$ 318.49				
US BANK	4/6/2026	Elections: Food and Treats for Poll Workers	\$ 125.78				
US BANK	3/5/2026	PW/Airport: Testing - AIRPORT/AVIATION FUEL	\$ 5.36		4/8/2026		
US BANK	2/27/2026	PW/Street: Tool Boxes, etc. - STREETS GARAGE/TOOLS	\$ 163.53		4/8/2026		
US BANK	2/26/2026	PW/Street: STREETS/GASOLINE	\$ 78.00		4/8/2026		
US BANK	3/30/2026	PW/Landfill: Closure Camera Subscription - LANDFILL/SUPPLIES	\$ 175.00				
US BANK	3/30/2026	PW/Landfill: Closure Cameras Cloud Subscription - LANDFILL/SUPPLIES	\$ 9.00				
US BANK	2/25/2026	CC/SC: WSRC Supplies at Dollar Tree - Inv Entered \$30 Short	\$ 30.00		4/8/2026		
US BANK	3/24/2026	PW/Landfill: Closing Banner - LANDFILL/SUPPLIES - Sales Tax Chrged	\$ 6.77		4/8/2026		
US BANK	3/24/2026	PW/Landfill: Closing Banner - LANDFILL/SUPPLIES - Sales Tax Credited	\$ (6.77)				
US BANK	4/8/2026	CC/SC: WSRC Supplies at Dollar Tree	\$ 108.50				
US BANK	4/13/2026	Police: Motel Pilla Training	\$ 420.00				
US BANK	4/14/2026	Police: Meals Pilla Training	\$ 9.48				
US BANK	4/14/2026	Police: Pilla Training - Meals	\$ 9.48				
US BANK	4/13/2026	Police: Meals Pilla Training	\$ 22.12				
US BANK	4/16/2026	Police: Meals Pilla Training	\$ 16.80				
<b>TOTAL</b>	<b>US BANK</b>			<b>\$ 2,663.96</b>			
VERIZON	2/21/2026	Police: Phone	\$ 592.83		3/17/2026		
VERIZON WIRELESS	3/21/2026	POLICE: Cell Phones	\$ 1,185.66		4/2/2026		
<b>TOTAL</b>	<b>VERIZON</b>			<b>\$ 1,778.49</b>			
VIERBICHER ASSOCIATES, INC	3/9/2026	Admin/Econ Dev: HUD Grant Administration 250923	\$ 512.50		3/26/2026		
<b>TOTAL</b>	<b>VIERBICHER ASSOCIATES, INC</b>			<b>\$ 512.50</b>			
VISA	2/20/2026	Tourism: Booth Rental at Convention	\$ 775.00		3/24/2026		

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VISA	2/18/2026	Tourism: DFI Registration GRT Corporation	\$ 35.00		3/24/2026		
VISA	1/31/2026	Tourism: Meta Ads Promotions	\$ 25.05		3/24/2026		
VISA	2/9/2026	Tourism: Meta Ads Promotions	\$ 24.59		3/24/2026		
VISA	2/6/2026	Tourism: Food for Rest. Video	\$ 26.97		3/24/2026		
VISA	2/3/2026	Tourism: .com Domain Registration	\$ 170.46		3/24/2026		
VISA	2/20/2026	Tourism: Postage	\$ 23.64		3/24/2026		
VISA	3/25/2026	Tourism: Postage	\$ 85.87				
VISA	3/16/2026	Tourism: Liberty Station - Lunch at Conference	\$ 35.37				
VISA	3/17/2026	Tourism: Baird Center Parking at Conference	\$ 21.58				
VISA	3/16/2026	Tourism: Alliant Energy Center - Lunch at Conference	\$ 17.67				
VISA	3/17/2026	Tourism: Starbucks Breakfast during Conference	\$ 15.56				
VISA	3/20/2026	Tourism: Alliant Energy - Parking at Conference	\$ 10.00				
VISA	3/26/2026	Tourism: RJB Video	\$ 450.00				
VISA	3/18/2026	Tourism: Lunch at Conference	\$ 18.42				
VISA	3/17/2026	Tourism: Ambassador Hotel - Dinner at Conference	\$ 21.20				
VISA	1/31/2026	Tourism: Online Ads - Facebook	\$ 49.95		3/24/2026		
VISA	3/13/2026	Tourism: Papvero - Lunch for CanoeCopia	\$ 102.89				
VISA	3/7/2026	Tourism: Subscription for Canva	\$ 119.40				
VISA	3/3/2026	Tourism: Alliant Energy - Booth Setup Canoecopia	\$ 225.01				
VISA	3/3/2026	Tourism: QR Code Generator Pro	\$ 191.88				
VISA	2/22/2026	Tourism: Postage (No Receipt)	\$ 23.64				
VISA	2/22/2026	Tourism: Canoecopia Exhibitor Booth - 10X10	\$ 775.00				
VISA	2/18/2026	Tourism: Dept of Financial Institution Office Support	\$ 35.00				
VISA	2/9/2026	Tourism: Promotion of http://GreaterRichland Tourism.com	\$ 24.59				
VISA	2/8/2026	Tourism: TST Nates - Video Development (No Receipt)	\$ 26.97				
VISA	2/3/2026	Tourism: Renewal of Domain	\$ 170.46				
<b>TOTAL</b>	VISA			\$ 3,501.17			
WALSH'S ACE HARDWARE	3/5/2026	PW/B&G: Meyer Building Repair - BLDG-PROP/MAINT/REPAIRS	\$ 32.38		3/17/2026	Public Works	3/19/2026
WALSH'S ACE HARDWARE	2/24/2026	PW/Street: Endloader 625K Maintenance - ROADWAYS/TRUCK REPAIR	\$ (3.36)		3/26/2026	Public Works	3/19/2026
WALSH'S ACE HARDWARE	3/3/2026	PW/Street: Batteries - STREETS GARAGE/SUPPLIES	\$ 16.99		3/26/2026	Public Works	3/19/2026
WALSH'S ACE HARDWARE	3/4/2026	PW/Street: Sand Disc Kit - STREETS GARAGE/TOOLS	\$ 9.09		3/26/2026	Public Works	3/19/2026
WALSH'S ACE HARDWARE	3/4/2026	PW/B&G: CC Repairs - BLDG-PROP/MAINT/REPAIRS	\$ 36.33		3/26/2026	Public Works	3/19/2026
WALSH'S ACE HARDWARE	3/5/2026	PW/B&G: Zero Turn Brackets - BLDG-PROP/SUPPLIES	\$ 38.08		3/26/2026	Public Works	3/19/2026
WALSH'S ACE HARDWARE	3/5/2026	PW/B&G: Trimmer Line BLDG-PROP/WEED CONTROL	\$ 28.08		3/26/2026	Public Works	3/19/2026
WALSH'S ACE HARDWARE	3/6/2026	PW/Street: Sand Disc Kit - STREETS GARAGE/TOOLS	\$ 8.64		3/26/2026	Public Works	3/19/2026
WALSH'S ACE HARDWARE	3/6/2026	PW/B&G: Zero Turn Brackets - BLDG-PROP/MAINT/REPAIRS	\$ 11.26		3/26/2026	Public Works	3/19/2026
WALSH'S ACE HARDWARE	3/12/2026	PW/B&G: Padlocks, Cylinder - BLDG-PROP/SUPPLIES	\$ 23.59		3/26/2026		
WALSH'S ACE HARDWARE	3/13/2026	PW/Street: Concrete Sand Mix - STREETS/SUPPLIES	\$ 37.53		4/2/2026		
WALSH'S ACE HARDWARE	3/23/2026	PW/B&G: Pool Misc Fasteners - Aquatic Center Building /Prop Maint Repair	\$ 7.18		4/2/2026		
WALSH'S ACE HARDWARE	3/5/2026	PW/B&G: Zero Turn Brackets - BLDG-PROP/SUPPLIES Overpaid by \$10.00	\$ (10.00)		4/2/2026		
WALSH'S ACE HARDWARE	3/5/2026	Chk 105949					
WALSH'S ACE HARDWARE	3/5/2026	PW/B&G: Trimmer Line BLDG-PROP/WEED CONTROL Overpaid by \$4.11	\$ (4.11)		4/2/2026		
WALSH'S ACE HARDWARE	3/5/2026	Chk 105949					

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WALSH'S ACE HARDWARE	4/1/2026	PW/B&G: Dike Light Repair - BLDG-PROP/MAINT/REPAIRS	\$ 28.49		4/9/2026		
WALSH'S ACE HARDWARE	3/9/2026	PW/B&G: Park Bench Repair - BLDG-PROP/MAINT/REPAIRS	\$ 33.64		4/16/2026	Public Works	3/19/2026
WALSH'S ACE HARDWARE	3/13/2026	PW/B&G: Pool Misc Fasteners - Aquatic Center Building /Prop Maint Repair	\$ 4.25		4/16/2026		
WALSH'S ACE HARDWARE	3/25/2026	PW/Street: Barricade Light Batteries - SIGNS/SUPPLIES (MARKING, ETC)	\$ 16.99		4/16/2026		
WALSH'S ACE HARDWARE	3/25/2026	PW/B&G: PD Repair Misc. Fasteners - BLDG-PROP/MAINT/REPAIRS	\$ 9.25		4/16/2026		
WALSH'S ACE HARDWARE	3/25/2026	PW/Street: Adhesive; Rekey - STREETS GARAGE/BLDNG REP & MAI	\$ 69.45		4/16/2026		
WALSH'S ACE HARDWARE	3/30/2026	PW/Airport: Aero1200 Install - AIRPORT/MAINT-REPAIRS	\$ 31.02		4/16/2026		
WALSH'S ACE HARDWARE	3/30/2026	PW/Airport: Aero1200 Install - AIRPORT/MAINT-REPAIRS	\$ 15.28		4/16/2026		
WALSH'S ACE HARDWARE	3/31/2026	PW/Airport: Aero1200 Install - AIRPORT/MAINT-REPAIRS	\$ 18.76		4/16/2026		
WALSH'S ACE HARDWARE	4/6/2026	PW/Street: Misc Fasteners - STREETS GARAGE/SUPPLIES	\$ 22.13		4/16/2026		
WALSH'S ACE HARDWARE	1/12/2026	PW/B&G: City Hall Toilet Repair - BLDG-PROP/MAINT/REPAIRS	\$ 2.71		4/16/2026		
WALSH'S ACE HARDWARE	1/15/2026	PW/B&G: Cylinder Refill - BLDG-PROP/SUPPLIES	\$ 134.47		4/16/2026		
WALSH'S ACE HARDWARE	1/27/2026	PW/B&G: Truck Batteries (2) - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 327.33		4/16/2026		
WALSH'S ACE HARDWARE	2/13/2026	PW/B&G: Parks Bench Paint - BLDG-PROP/SUPPLIES	\$ 35.27		4/16/2026		
WALSH'S ACE HARDWARE	2/13/2026	PW/B&G: Backpack Leaf Blower - BLDG-PROP/EQUIPMENT	\$ 599.99		4/16/2026		
WALSH'S ACE HARDWARE	2/25/2026	PW/B&G: Truck Battery (1) - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 350.00		4/16/2026		
WALSH'S ACE HARDWARE	3/3/2026	PW/B&G: Parks Wood Screws - BLDG-PROP/SUPPLIES	\$ 2.03		4/16/2026		
WALSH'S ACE HARDWARE	3/10/2026	PW/B&G: Parks Bench Paint - BLDG-PROP/SUPPLIES	\$ 33.64		4/16/2026		
WALSH'S ACE HARDWARE	3/10/2026	PW/Street: Mailbox Replacement - SNOW RMVL/SUPPLIES	\$ 32.61		4/16/2026		
WALSH'S ACE HARDWARE	3/27/2026	PW/B&G: Parks Spray Paint - BLDG-PROP/SUPPLIES	\$ 28.02		4/16/2026		
WALSH'S ACE HARDWARE	3/30/2026	PW/B&G: Spackle, Caulk - BLDG-PROP/MAINT/REPAIRS	\$ 8.05		4/16/2026		
WALSH'S ACE HARDWARE	4/14/2026	PW/B&G: Nylon Rope - BLDG-PROP/SUPPLIES	\$ 112.83				
WALSH'S ACE HARDWARE	4/16/2026	PW/B&G: Parks Shelter Repairs - BLDG-PROP/MAINT/REPAIRS	\$ 54.99				
WALSH'S ACE HARDWARE	4/17/2026	PW/B&G: Misc. Fasteners - BLDG-PROP/SUPPLIES	\$ 5.92				
WALSH'S ACE HARDWARE	4/13/2026	Zoning: Higby Property Demo Silt Fence - ZONING/MISC EXP	\$ 79.98				
<b>TOTAL</b>	<b>WALSH'S ACE HARDWARE</b>			<b>\$ 2,288.78</b>			
WARCO	3/2/2026	CC/SC: Warco Diamond Jo Trip 03/26/2026	\$ 1,395.00		3/17/2026		
<b>TOTAL</b>	<b>WARCO</b>			<b>\$ 1,395.00</b>			
WE ENERGIES	3/10/2026	Airport: Ct Hwy B hanger	\$ 102.72		3/26/2026	Public Works	3/19/2026
WE ENERGIES	3/9/2026	397 W Seminary - RR Museum	\$ 177.91		3/26/2026		
WE ENERGIES	3/9/2026	1055 N Orange Pool	\$ 23.80		3/26/2026		
WE ENERGIES	3/9/2026	1055 N Orange Concessions	\$ 9.24		3/26/2026		
WE ENERGIES	3/9/2026	1050 N Orange CC/SC	\$ 657.64		3/26/2026		
WE ENERGIES	3/9/2026	450 S Main / Muni Bldng	\$ 483.58		3/26/2026		
WE ENERGIES	3/9/2026	1300 N Park Cemetery Garage	\$ 105.65		3/26/2026		
WE ENERGIES	3/9/2026	950 N Orange - Krouskop Warming	\$ 193.39		3/26/2026		
WE ENERGIES	3/9/2026	141 W Robb Road	\$ 1,205.64		3/26/2026		
WE ENERGIES	3/9/2026	1100 N Jefferson Parks Dept Garage	\$ 209.43		3/26/2026		
<b>TOTAL</b>	<b>WE ENERGIES</b>			<b>\$ 3,169.00</b>			
WEGNER AUTO SERVICE	3/16/2026	PW/Street: Peterbilt Tow - STREETS/EQUIPMENT RENTAL	\$ 450.00		3/30/2026		
<b>TOTAL</b>	<b>WEGNER AUTO SERVICE</b>			<b>\$ 450.00</b>			
WERTZ PLUMBING & HEATING	3/4/2026	PW/B&G: Meyer Building Pump Repair - BLDG-PROP/MAINT/REPAIRS	\$ 525.11		3/26/2026		

**City of Richland Center - Finance Committee Council Payment Approval Report - April 21, 2026**  
**Invoices Approved by Dept Head Entered into System between March 4, 2026 April 21, 2026**

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
<i>TOTAL</i>	<i>WERTZ PLUMBING &amp; HEATING</i>			\$ 525.11			
WEX BANK	3/31/2026	POLICE: Vehicle Fuel	\$ 2,597.35		4/9/2026		
<i>TOTAL</i>	<i>WEX BANK</i>			\$ 2,597.35			
WI CRISIS NEGOTIATORS ASSN	3/12/2026	Police: Spring conf registration (Moe)	\$ 75.00		3/17/2026		
<i>TOTAL</i>	<i>WI CRISIS NEGOTIATORS ASSN</i>			\$ 75.00			
<i>TOTAL</i>	<i>WI Deferred Compensation</i>			\$ 3,033.78			
WI Dept of Administration	4/13/2026	City Office: Close RLF Act at CFB - Move \$ to St Pool - Better Interest Rate	\$ 173,970.62		4/16/2026		
<i>TOTAL</i>	<i>WI Dept of Administration</i>			\$ 173,970.62			
WI Dept of EE Trust Funds	3/4/2026	Payroll: Health & Basic Dental Insurance - April 2026	\$ 39,069.46		3/20/2026		
WI Dept of EE Trust Funds	3/4/2026	Payroll: Health & Basic Dental Insurance - April 2026	\$ 67,423.26		3/20/2026		
WI Dept of EE Trust Funds	3/4/2026	Payroll: Health & Basic Dental Insurance - April 2026	\$ 818.68		3/20/2026		
WI Dept of EE Trust Funds	2/28/2026	Payroll: WRS - Utility Portion & Rounding_02-2026	\$ 15,753.68		3/30/2026		
WI Dept of EE Trust Funds	2/28/2026	Payroll: WRS - Utility Portion & Rounding_02-2026	\$ 0.06		3/30/2026		
WI Dept of EE Trust Funds	3/11/2026	WRS WRS RETIREMENT Pay Period: 03/06/2026	\$ 3,049.95		4/15/2026		
WI Dept of EE Trust Funds	3/11/2026	WRS WRS RETIREMENT Pay Period: 03/06/2026	\$ 3,049.95		4/15/2026		
WI Dept of EE Trust Funds	3/11/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 03/06/2026	\$ 2,580.36		4/15/2026		
WI Dept of EE Trust Funds	3/11/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 03/06/2026	\$ 5,304.09		4/15/2026		
WI Dept of EE Trust Funds	3/11/2026	WRS WRS Additional Pay Period: 03/06/2026	\$ 20.00		4/15/2026		
WI Dept of EE Trust Funds	3/26/2026	WRS WRS RETIREMENT Pay Period: 03/20/2026	\$ 3,007.83		4/15/2026		
WI Dept of EE Trust Funds	3/26/2026	WRS WRS RETIREMENT Pay Period: 03/20/2026	\$ 3,007.83		4/15/2026		
WI Dept of EE Trust Funds	3/26/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 03/20/2026	\$ 2,555.04		4/15/2026		
WI Dept of EE Trust Funds	3/26/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 03/20/2026	\$ 5,252.41		4/15/2026		
WI Dept of EE Trust Funds	3/26/2026	WRS WRS Additional Pay Period: 03/20/2026	\$ 20.00		4/15/2026		
WI Dept of EE Trust Funds	4/10/2026	WRS WRS RETIREMENT Pay Period: 04/03/2026	\$ 2,930.56				
WI Dept of EE Trust Funds	4/10/2026	WRS WRS RETIREMENT Pay Period: 04/03/2026	\$ 2,930.56				
WI Dept of EE Trust Funds	4/10/2026	WRS WRS Additional Pay Period: 04/03/2026	\$ 20.00				
WI Dept of EE Trust Funds	4/10/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 04/03/2026	\$ 2,888.52				
WI Dept of EE Trust Funds	4/10/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 04/03/2026	\$ 5,937.48				
WI Dept of EE Trust Funds	4/15/2026	Payroll: Health & Basic Dental Insurance - May 2026	\$ 39,069.46		4/20/2026		
WI Dept of EE Trust Funds	4/15/2026	Payroll: Health & Basic Dental Insurance - May 2026	\$ 61,954.46		4/20/2026		
WI Dept of EE Trust Funds	4/15/2026	Payroll: Health & Basic Dental Insurance - May 2026	\$ 818.68		4/20/2026		
WI Dept of EE Trust Funds	4/15/2026	Payroll: WRS - Utility Portion & Rounding_03-2026	\$ 15,720.72		4/15/2026		
WI Dept of EE Trust Funds	4/15/2026	Payroll: WRS - Utility Portion & Rounding_03-2026	\$ (0.32)		4/15/2026		
<i>TOTAL</i>	<i>WI Dept of EE Trust Funds</i>			\$ 283,182.72			
WI DEPT OF JUSTICE	3/30/2026	Police: Training - Jared Wilson	\$ 700.00		4/9/2026		
WI DEPT OF JUSTICE-CRIME	4/1/2026	Police: Background Checks	\$ 7.00		4/16/2026		
<i>TOTAL</i>	<i>WI DEPT OF JUSTICE</i>			\$ 707.00			
WI DEPT OF MILITARY AFFAIRS	4/1/2026	Police: Annual LESO Enrollment Fee	\$ 400.00		4/9/2026		
<i>TOTAL</i>	<i>WI DEPT OF MILITARY AFFAIRS</i>			\$ 400.00			
WI DEPT OF REVENUE	3/11/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 03/06/2026	\$ 3,055.50		3/30/2026		
WI DEPT OF REVENUE	3/26/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 03/20/2026	\$ 3,002.24		4/14/2026		
WI DEPT OF REVENUE	4/10/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 04/03/2026	\$ 3,228.48		4/30/2026		
WI DEPT OF REVENUE-AV FUEL	3/4/2026	Aviation Fuel Tax	\$ 10.86		3/20/2026	Public Works	3/19/2026
WI DEPT OF REVENUE-AV FUEL	4/13/2026	Aviation Fuel Tax - April 2026	\$ 6.42		4/20/2026		
<i>TOTAL</i>	<i>WI DEPT OF REVENUE</i>			\$ 9,303.50			

**City of Richland Center - Finance Committee Council Payment Approval Report - April 21, 2026**  
**Invoices Approved by Dept Head Entered into System between March 4, 2026 April 21, 2026**

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WI DEPT OF TRANSPORTATIO	3/26/2026	Police: Use of Suspending & Refusing Suspension Vehicle Registrations	\$ 300.00		4/2/2026		
<i>TOTAL</i>	<i>WI DEPT OF TRANSPORTATIO</i>			\$ 300.00			
WICONNECT WIRELESS LLC	4/1/2026	Airport Internet Service 3Mb/s Download	\$ 59.99		4/9/2026		
<i>TOTAL</i>	<i>WICONNECT WIRELESS LLC</i>			\$ 59.99			
Wild Honey Collective LLC	3/30/2026	Admin/Econ Dev: WEDC Grant Funding - 3rd (Final) Draw Request Paid Out	\$ 27,252.78		4/1/2026		
<i>TOTAL</i>	<i>Wild Honey Collective LLC</i>			\$ 27,252.78			
WIL-KIL PEST CONTROL	2/28/2026	PW/Refuse: pest control landfill	\$ 67.38		3/17/2026	Public Works	3/19/2026
WIL-KIL PEST CONTROL	2/28/2026	PW/CC/SC: pest control community center	\$ 81.56		3/17/2026		
WIL-KIL PEST CONTROL	2/28/2026	PW/CC/SC: pest control Meyer Shelter	\$ 73.44		3/17/2026	Public Works	3/19/2026
WIL-KIL PEST CONTROL	2/28/2026	PW/Admin: Municipal Building Pest Control	\$ 73.44		3/17/2026	Public Works	3/19/2026
WIL-KIL PEST CONTROL	3/31/2026	Admin/city office: pest control municipal bldg	\$ 73.44				
WIL-KIL PEST CONTROL	3/31/2026	PW/Refuse: pest control landfill	\$ 67.38				
WIL-KIL PEST CONTROL	3/31/2026	PW/CC/SC: pest control community center	\$ 81.56				
<i>TOTAL</i>	<i>WIL-KIL PEST CONTROL</i>			\$ 518.20			
WOODMAN, TIM	3/30/2026	PW/B&G: PD Garage Door Repair - BLDG-PROP/MAINT/REPAIRS	\$ 541.58		4/16/2026		
<i>TOTAL</i>	<i>WOODMAN, TIM</i>			\$ 541.58			
WORKSITE SOLUTIONS	3/11/2026	COMBINED INSURANCE Pay Period: 03/06/2026	\$ 23.35		3/26/2026		
WORKSITE SOLUTIONS	3/26/2026	COMBINED INSURANCE Pay Period: 03/20/2026	\$ 23.35		3/26/2026		
WORKSITE SOLUTIONS	4/10/2026	COMBINED INSURANCE Pay Period: 04/03/2026	\$ 23.35				
<i>TOTAL</i>	<i>WORKSITE SOLUTIONS</i>			\$ 70.05			
FRONTIER	4/9/2026	PW/Airport: 608-647-4237 Phone Line	\$ 149.24				
FRONTIER	4/9/2026	PW/Airport: 608-383-0969 Phone Line	\$ 149.24				
<i>TOTAL</i>	<i>FRONTIER</i>			\$ 298.48			
Yes Equipment & Services, Inc.	4/15/2026	REPAIR	\$ 23.77				
<i>TOTAL</i>	<i>Yes Equipment &amp; Services, Inc.</i>			\$ 23.77			
<b>TOTAL BILLS PRESENTED FOR APPROVAL:</b>				<b>\$ 1,010,168.27</b>			
			<b>Tourism Fund</b>	<b>\$ 13,751.11</b>			
			<b>General Fund</b>	<b>\$ 996,417.16</b>			

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: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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Filed in the office of the City Clerk/Treasurer