City of Richland Center - Finance Committee Council Payment Approval Report - October 7, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
A-1 GLASS CO, INC	8/28/2025	POLICE: Speed trailer glass repair	$ 750.00		9/25/2025		
TOTAL	*A-1 GLASS CO, INC*			*$ 750.00*			
ABT SWAYNE LAW LLC	9/30/2025	Legal: City Administrator / General	$ 4,275.00				
ABT SWAYNE LAW LLC	9/30/2025	Legal: Council Meeting & Agreements	$ 1,350.00				
ABT SWAYNE LAW LLC	9/30/2025	Legal: Economic Developement - Developer Agreements	$ 840.00				
ABT SWAYNE LAW LLC	9/30/2025	Legal: City Ordinance /Traffic	$ 904.00				
TOTAL	*ABT SWAYNE LAW LLC*			*$ 7,369.00*			
AFLAC	9/12/2025	AFLAC AFLAC AFTER TAX Pay Period: 9/5/2025	$ 36.86				
AFLAC	9/12/2025	AFLAC AFLAC PRE TAX Pay Period: 9/5/2025	$ 48.63				
AFLAC	9/26/2025	AFLAC AFLAC AFTER TAX Pay Period: 9/19/2025	$ 36.85				
AFLAC	9/26/2025	AFLAC AFLAC PRE TAX Pay Period: 9/19/2025	$ 48.61				
TOTAL	*AFLAC*			*$ 170.95*			
ALL AMERICAN DO IT CENTER	9/22/2025	Police: Wood Lath No Parking Signs	$ 37.98				
TOTAL	*ALL AMERICAN DO IT CENTER*			*$ 37.98*			
ALLIANT ENERGY/WPL	9/2/2025	Airport Terminal Bldg	$ 92.27		9/18/2025	PW	9/18/2025
ALLIANT ENERGY/WPL	9/11/2025	PW/B&G: Hwy 80 Shelter	$ 17.42		9/18/2025	PW	9/18/2025
ALLIANT ENERGY/WPL	9/10/2025	Airport: Cty Hwy B Hanger	$ 30.85		9/18/2025	PW	9/18/2025
ALLIANT ENERGY/WPL	9/10/2025	Airport: Cty Hwy B Runway Lt	$ 135.08		9/18/2025	PW	9/18/2025
ALLIANT ENERGY/WPL	9/16/2025	PW/Streets: Street Lts 14-Walmart	$ 17.09		9/25/2025	PW	9/18/2025
ALLIANT ENERGY/WPL	10/1/2025	PW/Airport: Terminal Building Utilities	$ 85.90				
TOTAL	*ALLIANT ENERGY/WPL*			*$ 378.61*			
AUTO VALUE PARTS STORES	9/18/2025	PW/Streets: 2006 Chevy Silverado Blower Motor Resistor	$ 44.99				
AUTO VALUE PARTS STORES	9/29/2025	PW/Streets: #28 Leaf Vac Repairs	$ 51.62				
TOTAL	*AUTO VALUE PARTS STORES*			*$ 96.61*			
AMAZON CAPITAL SERVICES	9/4/2025	PW/B&G: Mower Tires	$ 247.49		9/25/2025	PW	9/18/2025
AMAZON CAPITAL SERVICES	9/9/2025	Econ Dev: SIM Card	$ 37.99				
AMAZON CAPITAL SERVICES	9/10/2025	PW:B&G: Shop Vac Filters Returned	$ (22.59)			PW	9/18/2025
AMAZON CAPITAL SERVICES	9/15/2025	PW/B&G: Wall Mount Holders - Shop Organization	$ 76.29			PW	9/18/2025
AMAZON CAPITAL SERVICES	9/15/2025	Econ Dev: Sticky Notes	$ 8.54				
AMAZON CAPITAL SERVICES	9/16/2025	PW/Streets: Coupling	$ 47.99			PW	9/18/2025
AMAZON CAPITAL SERVICES	9/18/2025	Admin/City office: copier paper	$ 40.96				
AMAZON CAPITAL SERVICES	9/17/2025	PW/Aquatic: Dry Erase Whiteboard	$ 27.97			Park	9/22/2025
AMAZON CAPITAL SERVICES	9/17/2025	PW/CC/SC: Push Pins, Cork Board, Paper, Radio, Whiteboard, Misc.	$ 240.58			Park	9/22/2025
AMAZON CAPITAL SERVICES	10/2/2025	POLICE: Handcuff Keys, Cell Phone Cradle	$ 60.98				
AMAZON CAPITAL SERVICES	9/24/2025	PW/B&G: Vinyl # Stickers, Pressure Washer Extension Wand	$ 43.29				
AMAZON CAPITAL SERVICES	10/2/2025	PW/B&G: Returned Rubber Spider	$ (47.99)				
AMAZON CAPITAL SERVICES	10/6/2025	PW/Streets: Mounting Brackets	$ 84.10				
AMAZON CAPITAL SERVICES	10/6/2025	PW/Streets: Flashlights	$ 39.95				
TOTAL	*AMAZON CAPITAL SERVICES*			*$ 885.55*			
American Heritage Life Insurance Company	9/12/2025	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 9/5/2025	$ 83.56		9/25/2025		
American Heritage Life Insurance Company	9/26/2025	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 9/19/2025	$ 83.56		9/25/2025		
TOTAL	*American Heritage Life Insurance Company*			*$ 167.12*			

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
ASSURITY LIFE INSURANCE COMPANY	9/12/2025	ASSURITYPOSTTAX Pay Period: 9/5/2025	$ 43.16		9/25/2025		
ASSURITY LIFE INSURANCE COMPANY	9/26/2025	ASSURITYPOSTTAX Pay Period: 9/19/2025	$ 43.15		9/25/2025		
TOTAL	*ASSURITY LIFE INSURANCE COMPANY*			*$ 86.31*			
AUTO ZONE	9/4/2025	Police: K9 squad (wiper)	$ 27.19		9/25/2025		
AUTO ZONE	8/31/2025	Police: Squad Car #4 battery	$ 212.34		9/25/2025		
TOTAL	*AUTO ZONE*			*$ 239.53*			
B L SIGNS, LLC	9/12/2025	Community Development: Trail Signs	$ 640.00		9/18/2025		
TOTAL	*B L SIGNS, LLC*			*$ 640.00*			
BADGER WELDING SUPPLY, INC	8/31/2025	PW/Streets: Monthly Cylinder Rentals	$ 38.75		9/18/2025		
BADGER WELDING SUPPLY, INC	9/30/2025	PW/Streets: Monthly Cylinder Rentals	$ 37.50				
TOTAL	*BADGER WELDING SUPPLY, INC*			*$ 76.25*			
BINDL TIRE & AUTO, LTD	8/26/2025	PW/B&G: Mounting Mower Tire	$ 12.50		9/18/2025	PW	9/18/2025
TOTAL	*BINDL TIRE & AUTO, LTD*			*$ 12.50*			
BFI Waste Services	9/2/2025	PW/Refuse: Garbage & Recycling Services	$ 3,839.92		9/18/2025	PW	9/18/2025
BFI Waste Services	9/2/2025	PW/Refuse: Garbage & Recycling Services	$ 16,808.60		9/18/2025	PW	9/18/2025
BFI Waste Services	9/2/2025	PW/Refuse: Garbage & Recycling Services	$ 889.92		9/18/2025	PW	9/18/2025
BFI Waste Services	9/2/2025	PW/Refuse: Garbage & Recycling Services	$ 7,223.05		9/18/2025	PW	9/18/2025
BFI Waste Services	10/1/2025	PW/Refuse: Garbage	$ 16,808.60				
BFI Waste Services	10/1/2025	PW/Refuse: Transfer Station	$ 889.92				
BFI Waste Services	10/1/2025	PW/Refuse: Recycling Services	$ 7,302.25				
BFI Waste Services	10/1/2025	PW/Refuse: Transfer Station	$ 3,212.73				
TOTAL	*BFI Waste Services*			*$ 56,974.99*			
CAPITAL ONE	9/24/2025	PW/CC/SC - WSRC Misc Supplies	$ 43.24				
TOTAL	*CAPITAL ONE*			*$ 43.24*			
COMMUNITY INSURANCE CORP	9/23/2025	Insurance: Additional Insured Endorsement CGL53233-25-Richland Hospital	$ 25.00				
TOTAL	*COMMUNITY INSURANCE CORP*			*$ 25.00*			
BOARDMAN & CLARK LLP	8/27/2025	Admin/City Office: attorney fees (police dept)	$ 495.00		9/18/2025		
BOARDMAN & CLARK LLP	9/10/2025	LEGAL SERVICES PROVIDED: Review ABT Swayne Legal Services Agreement	$ 207.00		9/25/2025		
TOTAL	*BOARDMAN & CLARK LLP*			*$ 702.00*			
CITY UTILITIES	9/12/2025	WI Surplus Sales sold through City/Utility Trencher	$ 3,225.00				
CITY UTILITIES-BILLS	8/26/2025	PW/B&G: generator repair	861.59		9/25/2025	PW	9/18/2025
TOTAL	*CITY UTILITIES*			*$ 4,086.59*			
COMPUTER DOCTORS LLC	9/12/2025	PW/CC/SC: Battery Backup at Community Center	$ 99.99				
COMPUTER DOCTORS LLC	9/15/2025	PW/CC/SC: Ethernet Switches at Community Center	$ 1,299.22				
COMPUTER DOCTORS LLC	9/15/2025	PW/CC/SC: Ethernet Switches at Community Center	$ 300.00				
COMPUTER DOCTORS LLC	9/29/2025	Admin/Office: Software LicensesL 9 Microsoft 365 Basic, 20 365 Business Standard, 2 Exchange - 9/2025 - 9/2026	$ 3,744.00				
TOTAL	*COMPUTER DOCTORS LLC*			*$ 5,443.21*			
EHLERS BOND TRUST SERVICES CORPORATION	45883	Debt Service: Panorama Principle Payment	$ 50,000.00		9/18/2025		
EHLERS BOND TRUST SERVICES CORPORATION	8/14/2025	Debt Service: Panorama Interest Payment	$ 9,262.50		9/18/2025		
TOTAL	*EHLERS BOND TRUST SERVICES CORPORATION*			*$ 59,262.50*			
COMMUNITY FIRST BANK	9/25/2025	Debt: Westside/Haseltine Loan Interest Payment	$ 3,412.50		9/25/2025		

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TOTAL	*COMMUNITY FIRST BANK*			*$ 3,412.50*			
FAHRNER ASPHALT SEALERS,	9/19/2025	PW/Streets: Chipseal	$ 80,603.00				
TOTAL	*FAHRNER ASPHALT SEALERS,*			*$ 80,603.00*			
FRONTIER	9/8/2025	Frontier - Landfill Phone Line	$ 112.15		9/18/2025	PW	9/18/2025
FRONTIER	9/8/2025	AIRPORT: 0969 INTERNET/PHONE	$ 123.16		9/25/2025		
FRONTIER	9/9/2025	AIRPORT: 4237 internet/phone	$ 123.16		9/25/2025		
FRONTIER	9/1/2025	Police: Voice Grade Channel Termination	$ 10.70		9/25/2025		
TOTAL	*FRONTIER*			*$ 369.17*			
FILLBACK FORD, INC	9/18/2025	POLICE: 2025 Duragno Oil Change	$ 84.35				
TOTAL	*FILLBACK FORD, INC*			*$ 84.35*			
FIRST ADVANTAGE OCC HEAL	8/31/2025	Utility: drug testing	$ 505.20		9/18/2025		
TOTAL	*FIRST ADVANTAGE OCC HEAL*			*$ 505.20*			
Fischer Bros LLC	9/15/2025	PW/Aquatic: Waterslide Inspection	$ 350.00		9/25/2025	Park	9/22/2025
TOTAL	*Fischer Bros LLC*			*$ 350.00*			
Gary's Lawn Care LLC	9/1/2025	PW/B&G: Lawncare Services	$ 9,150.00		9/4/2025	PW	9/18/2025
Gary's Lawn Care LLC	9/4/2025	PW/B&G: Lawncare Services	$ 800.00				
Gary's Lawn Care LLC	9/11/2025	PW/B&G: Lawncare Services	$ 800.00				
Gary's Lawn Care LLC	9/15/2025	PW/B&G: Lawncare Services	$ 800.00				
Gary's Lawn Care LLC	9/20/2025	PW/B&G: Lawncare Services	$ 800.00				
Gary's Lawn Care LLC	9/30/2025	PW/B&G: Lawncare Services	$ 800.00				
TOTAL	*Gary's Lawn Care LLC*			*$ 13,150.00*			
GENUINE TELECOM	9/1/2025	PW/Streets: phone 647-3559	$ 37.13		9/18/2025	PW	9/18/2025
GENUINE TELECOM	9/1/2025	Police: telephone	$ 149.02		9/25/2025		
GENUINE TELECOM	9/1/2025	PW/B&G: phone	$ 45.38				
GENUINE TELECOM	9/1/2025	PW/Aquatic: phone	$ 41.88				
GENUINE TELECOM	9/1/2025	PW/CC/SC: phone	$ 35.38				
GENUINE TELECOM	9/1/2025	PW/CC/SC: alarm	$ 36.88				
GENUINE TELECOM	9/1/2025	PW/CC/SC: 649-8108	$ 36.88				
GENUINE TELECOM	9/1/2025	PW/CC/SC: internet	$ 125.00				
GENUINE TELECOM	9/1/2025	Admin/City Office: fax	$ 47.77				
GENUINE TELECOM	9/1/2025	Admin/City Office: line 1	$ 13.89				
GENUINE TELECOM	9/1/2025	Admin/City Office: line 2	$ 36.88				
GENUINE TELECOM	9/1/2025	Bldng/Zoning: phone	$ 36.88				
GENUINE TELECOM	9/1/2025	Admin/City Offfice: mayor phone	$ 35.38				
GENUINE TELECOM	9/1/2025	Admin/City Office: assessor phone	$ 35.38				
GENUINE TELECOM	9/1/2025	Toruism: phone	$ 35.38				
GENUINE TELECOM	9/1/2025	Admin/City Office: data	$ 140.00				
GENUINE TELECOM	10/1/2025	PW/B&G: phone	$ 45.45				
GENUINE TELECOM	10/1/2025	PW/Aquatic: phone	$ 41.88				
GENUINE TELECOM	10/1/2025	PW/CC/SC: phone	$ 35.38				
GENUINE TELECOM	10/1/2025	PW/CC/SC: alarm	$ 36.88				
GENUINE TELECOM	10/1/2025	PW/CC/SC: 649-8108	$ 36.88				
GENUINE TELECOM	10/1/2025	PW/CC/SC: internet	$ 125.00				
GENUINE TELECOM	10/1/2025	Admin/City Offfice: mayor phone	$ 35.38				
GENUINE TELECOM	10/1/2025	Bldng/Zoning: phone	$ 36.88				

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GENUINE TELECOM	10/1/2025	Admin/City Office: line 2	$ 36.88				
GENUINE TELECOM	10/1/2025	Admin/City Office: line 1	$ 13.89				
GENUINE TELECOM	10/1/2025	Admin/City Office: fax	$ 47.85				
GENUINE TELECOM	10/1/2025	Admin/City Office: assessor phone	$ 35.38				
GENUINE TELECOM	10/1/2025	Toruism: phone	$ 35.38				
GENUINE TELECOM	10/1/2025	Admin/City Office: data	$ 140.00				
GENUINE TELECOM	10/1/2025	PW/Streets: phone	$ 36.13				
TOTAL	*GENUINE TELECOM*			*$ 1,628.35*			
HARTLAND LUBRICANTS & CH	8/1/2025	PW/Streets: Equipment Supplies & Maint	$ 1,286.65				
TOTAL	*HARTLAND LUBRICANTS & CH*			*$ 1,286.65*			
HEALTH COMPASS INC	9/12/2025	HCWELSVC Pay Period: 9/5/2025	$ 40.00				
HEALTH COMPASS INC	9/12/2025	HCWELSVC Pay Period: 9/5/2025	$ 35.00				
HEALTH COMPASS INC	9/26/2025	HCWELSVC Pay Period: 9/19/2025	$ 40.00				
HEALTH COMPASS INC	9/26/2025	HCWELSVC Pay Period: 9/19/2025	$ 35.00				
TOTAL	*HEALTH COMPASS INC*			*$ 150.00*			
Heartland Radar LLC	10/3/2025	Police: Radars	$ 160.00				
TOTAL	*Heartland Radar LLC*			*$ 160.00*			
HOLIDAY WHOLESALE	9/2/2025	PW/Senior Center: Coffee	$ 166.35		9/18/2025	Park	9/22/2025
HOLIDAY WHOLESALE	9/16/2025	PW/CC/SC: WSRC Supplies	$ 87.90			Park	9/22/2025
TOTAL	*HOLIDAY WHOLESALE*			*$ 254.25*			
INTERNAL REVENUE SERVICE	9/12/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 9/5/2025	$ 5,596.14		9/15/2025		
INTERNAL REVENUE SERVICE	9/12/2025	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 9/5/2025	$ 6,604.26		9/15/2025		
INTERNAL REVENUE SERVICE	9/12/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 9/5/2025	$ 5,596.14		9/15/2025		
INTERNAL REVENUE SERVICE	9/12/2025	FICA/FED TAXES MEDICARE Pay Period: 9/5/2025	$ 1,308.76		9/15/2025		
INTERNAL REVENUE SERVICE	9/12/2025	FICA/FED TAXES MEDICARE Pay Period: 9/5/2025	$ 1,308.76		9/15/2025		
INTERNAL REVENUE SERVICE	9/26/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 9/19/2025	$ 4,643.21		9/26/2025		
INTERNAL REVENUE SERVICE	9/26/2025	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 9/19/2025	$ 5,968.71		9/26/2025		
INTERNAL REVENUE SERVICE	9/26/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 9/19/2025	$ 4,643.21		9/26/2025		
INTERNAL REVENUE SERVICE	9/26/2025	FICA/FED TAXES MEDICARE Pay Period: 9/19/2025	$ 1,085.90		9/26/2025		
INTERNAL REVENUE SERVICE	9/26/2025	FICA/FED TAXES MEDICARE Pay Period: 9/19/2025	$ 1,085.90		9/26/2025		
TOTAL	*INTERNAL REVENUE SERVICE*			*$ 37,840.99*			
IWMTV	8/31/2025	GREATER RICHLAND TOURISM STREAMING TV ADVERTISING	$ 1,249.97		9/18/2025		
IWMTV	8/31/2025	GREATER RICHLAND TOURISM STREAMING TV ADVERTISING	$ 2,499.98		9/18/2025		
TOTAL	*IWMTV*			*$ 3,749.95*			
Johnson Tractor Inc.	9/25/2025	PW/B&G: Ferris Deck Spindle	$ 326.79				
TOTAL	*Johnson Tractor Inc.*			*$ 326.79*			
KOELSCH, BEN	9/15/2025	Elected: Sponsor of Goverment Mtgs on You Tube - Sept 2025	$ 1,933.75				
TOTAL	*KOELSCH, BEN*			*$ 1,933.75*			
KONECRANES INC	8/29/2025	PW/B&G: Hoist Wire Rope Replacement	$ 841.23		9/18/2025	PW	9/18/2025
KONECRANES INC	8/29/2025	PW/Streets: New Wire Rope on Asset	$ 3,398.38				
TOTAL	*KONECRANES INC*			*$ 4,239.61*			
LAMAR COMPANIES	9/1/2025	Admin/City office: Hwy 14 digital sign	$ 500.00		9/18/2025		
LAMAR COMPANIES	9/29/2025	Admin/City office: Hwy 14 digital sign	$ 500.00				
TOTAL	*LAMAR COMPANIES*			*$ 1,000.00*			

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METCO, INC	9/16/2025	PW/Airport: Monthly Inspection - Sept 2025	$ 100.00		9/25/2025	PW	9/18/2025
TOTAL	*METCO, INC*			*$ 100.00*			
Micah Wilson	9/29/2023	Zoning: reverse driveway permit fee due to ETZ, not city	$ 20.00				
TOTAL	*Micah Wilson*			*$ 20.00*			
Milwaukee Magazine	8/27/2025	Tourism: Subscriptions	$ 900.00		9/18/2025		
TOTAL	*Milwaukee Magazine*			*$ 900.00*			
NAPA AUTO PARTS	9/4/2025	PW/Streets: Paint Trailer Parts	$ 15.98		9/25/2025	PW	9/18/2025
NAPA AUTO PARTS	10/2/2025	PW/B&G: Spray Paint for Park Signs	$ 24.95				
TOTAL	*NAPA AUTO PARTS*			*$ 40.93*			
NEUMAN POOLS INC	9/8/2025	PW/Aquatic: Sensors and Cables	$ 1,264.52		9/18/2025	Park	9/22/2025
TOTAL	*NEUMAN POOLS INC*			*$ 1,264.52*			
PIONEER PRINT CO LLC	9/4/2025	PW/Streets: Clothing	$ 419.40				
TOTAL	*PIONEER PRINT CO LLC*			*$ 419.40*			
RICHLAND COUNTY AMBULANCE	9/8/2025	Admin/City Office: monthly service fee	$ 9,590.00		9/25/2025		
TOTAL	*RICHLAND COUNTY AMBULANCE*			*$ 9,590.00*			
RICHLAND ELECTRIC CO-OP	9/2/2025	PW/Parks: RC Flood Control	$ 47.35		9/18/2025		
TOTAL	*RICHLAND ELECTRIC CO-OP*			*$ 47.35*			
NATURE'S WAY PORTABLE UNITS	8/31/2025	PW/Parks: portable bathrooms, Old Mill Pond, tennis court, North Park	$ 1,516.00		9/18/2025	PW	9/18/2025
NATURE'S WAY PORTABLE UNITS	8/31/2025	PW/Refuse: Landfill Porta	$ 168.00		9/18/2025	PW	9/18/2025
NATURE'S WAY PORTABLE UNITS	9/30/2025	PW/B&G: Landfill Porta	$ 168.00				
NATURE'S WAY PORTABLE UNITS	7/31/2025	PW/B&G: Landfill Porta	$ 210.00				
NATURE'S WAY PORTABLE UNITS	9/30/2025	PW/Parks: portable bathrooms, Old Mill Pond, tennis court, North Park	$ 1,623.00				
NATURE'S WAY PORTABLE UNITS	7/31/2025	PW/Parks: portable bathrooms, Old Mill Pond, tennis court, North Park	$ 1,694.00				
TOTAL	*NATURE'S WAY PORTABLE UNITS*			*$ 5,379.00*			
PINE RIVER LEASING, INC	8/28/2025	PW/B&G & Streets: 19' Electric Scissors Lift and Trailer	$ 100.00		9/18/2025	PW	9/18/2025
PINE RIVER LEASING, INC	8/28/2025	PW/B&G & Streets: 19' Electric Scissors Lift and Trailer	$ 100.00		9/18/2025	PW	9/18/2025
TOTAL	*PINE RIVER LEASING, INC*			*$ 200.00*			
Richland Center Archery Club	9/15/2025	Tourism: Sponshorship Grant	$ 1,500.00		9/18/2025		
TOTAL	*Richland Center Archery Club*			*$ 1,500.00*			
PITNEY BOWES, INC	8/6/2025	Postage Machine Refill - Split Across All Departments	$ 1.02		9/18/2025		
PITNEY BOWES, INC	8/6/2025	Postage Machine Refill - Split Across All Departments	$ 86.08		9/18/2025		
PITNEY BOWES, INC	8/6/2025	Postage Machine Refill - Split Across All Departments	$ 5.12		9/18/2025	Park	9/22/2025
PITNEY BOWES, INC	8/6/2025	Postage Machine Refill - Split Across All Departments	$ 36.37		9/18/2025		
PITNEY BOWES, INC	8/6/2025	Postage Machine Refill - Split Across All Departments	$ 46.54		9/18/2025		
PITNEY BOWES, INC	8/6/2025	Postage Machine Refill - Split Across All Departments	$ 10.98		9/18/2025	PW	9/18/2025
PITNEY BOWES, INC	8/6/2025	Postage Machine Refill - Split Across All Departments	$ 0.48		9/18/2025	PW	9/18/2025
PITNEY BOWES, INC	8/6/2025	Postage Machine Refill - Split Across All Departments	$ 13.41		9/18/2025		
PITNEY BOWES, INC	10/2/2025	Postage Machine Refill	$ 1.02				
PITNEY BOWES, INC	10/2/2025	Postage Machine Refill	$ 86.08				
PITNEY BOWES, INC	10/2/2025	Postage Machine Refill	$ 5.12				
PITNEY BOWES, INC	10/2/2025	Postage Machine Refill	$ 36.37				
PITNEY BOWES, INC	10/2/2025	Postage Machine Refill	$ 46.54				

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PITNEY BOWES, INC	10/2/2025	Postage Machine Refill	$ 10.98				
PITNEY BOWES, INC	10/2/2025	Postage Machine Refill	$ 0.48				
PITNEY BOWES, INC	10/2/2025	Postage Machine Refill	$ 13.41				
TOTAL	*PITNEY BOWES, INC*			*$ 400.00*			
PREMIER CO-OP	8/31/2025	PW/Streets: Fuel	$ 1,712.86		9/18/2025	PW	9/18/2025
PREMIER CO-OP	8/31/2025	PW/B&G: Fuel	$ 2,101.71		9/18/2025	PW	9/18/2025
PREMIER CO-OP	9/30/2025	PW/Streets: Fuel	$ 1,643.05				
PREMIER CO-OP	9/30/2025	PW/B&G: Fuel	$ 1,756.49				
TOTAL	*1/0/1900*			*$ 7,214.11*			
RANDY OLSON TRUCKING LLC	8/31/2025	PW/Streets: Move Equipment - Loader to Sun Prairie	$ 402.50			PW	9/18/2025
RANDY OLSON TRUCKING LLC	8/31/2025	PW/Roadways Outlay: Fire Dept Parking Lot Project-Emergency Purchase	$ 10,108.44				
RANDY OLSON TRUCKING LLC	8/31/2025	PW/Roadways Outlay: Fire Dept Parking Lot Project-Emergency Purchase	$ 1,000.00				
TOTAL	*RANDY OLSON TRUCKING LLC*			*$ 11,510.94*			
RICHLAND CENTER UTILITIE	9/10/2025	North End of Central	$ 25.51				
RICHLAND CENTER UTILITIE	9/10/2025	Flashers Main & Second	$ 12.50				
RICHLAND CENTER UTILITIE	9/10/2025	5TH & Main	$ 249.16				
RICHLAND CENTER UTILITIE	9/10/2025	Main & Sixth	$ 381.06				
RICHLAND CENTER UTILITIE	9/10/2025	Intersection First &	$ 343.10				
RICHLAND CENTER UTILITIE	9/10/2025	W Mill-Linear Park	$ 27.16				
RICHLAND CENTER UTILITIE	9/10/2025	Footbridge Congress	$ 92.83				
RICHLAND CENTER UTILITIE	9/10/2025	Foundry Dr	$ 852.96				
RICHLAND CENTER UTILITIE	9/10/2025	Bike Path	$ 22.90				
RICHLAND CENTER UTILITIE	9/10/2025	80 HIGHWAY & 14	$ 113.27				
RICHLAND CENTER UTILITIE	9/10/2025	14 Intersection HWY & 8	$ 237.18				
RICHLAND CENTER UTILITIE	9/10/2025	US HWY 14 W	$ 337.10				
RICHLAND CENTER UTILITIE	9/10/2025	Krouskop Park	$ 131.91				
RICHLAND CENTER UTILITIE	9/10/2025	Westside Park-Footbridge	$ 28.60				
RICHLAND CENTER UTILITIE	9/10/2025	West End of Foot Bridge	$ 9.66				
RICHLAND CENTER UTILITIE	9/10/2025	14 US HWY W	$ 411.88				
RICHLAND CENTER UTILITIE	9/10/2025	Between Dike & Scorebd	$ 12.50				
RICHLAND CENTER UTILITIE	9/10/2025	HI-Caster Booth	$ 12.50				
RICHLAND CENTER UTILITIE	9/10/2025	US HWY 14 W-B.Fields	$ 298.23				
RICHLAND CENTER UTILITIE	9/10/2025	Event Meter	$ 22.80				
RICHLAND CENTER UTILITIE	9/10/2025	N Orange-Meyer Bldg	$ 178.44				
RICHLAND CENTER UTILITIE	9/10/2025	N Orange-Meyer Bldg	$ 196.32				
RICHLAND CENTER UTILITIE	9/10/2025	1050 N Orange St	$ 1,722.36				
RICHLAND CENTER UTILITIE	9/10/2025	Pool transformer	$ 144.93				
RICHLAND CENTER UTILITIE	9/10/2025	1055 N Orange-Bath House	$ 591.50				
RICHLAND CENTER UTILITIE	9/10/2025	Pippin (Fountain)	$ 28.60				
RICHLAND CENTER UTILITIE	9/10/2025	Ferguson (Fountain)	$ 28.60				
RICHLAND CENTER UTILITIE	9/10/2025	1055 N Orange-Park Pool	$ 4,984.91				
RICHLAND CENTER UTILITIE	9/10/2025	Krouskop Park Footbr	$ 14.66				
RICHLAND CENTER UTILITIE	9/10/2025	Park Dept Garage	$ 113.32				

City of Richland Center - Finance Committee Council Payment Approval Report - October 7, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
RICHLAND CENTER UTILITIE	9/10/2025	Pavilion	$ 18.58				
RICHLAND CENTER UTILITIE	9/10/2025	8TH & Jefferson (Keepers)	$ 22.55				
RICHLAND CENTER UTILITIE	9/10/2025	WA Fountain-Keepers	$ 41.10				
RICHLAND CENTER UTILITIE	9/10/2025	Park Dept Garage	$ 83.65				
RICHLAND CENTER UTILITIE	9/10/2025	Rotary Meter Lights	$ 12.88				
RICHLAND CENTER UTILITIE	9/10/2025	Anderson (Fountain)	$ 28.60				
RICHLAND CENTER UTILITIE	9/10/2025	Anderson Shelter	$ 13.80				
RICHLAND CENTER UTILITIE	9/10/2025	Tennis Court (Fountain)	$ 28.60				
RICHLAND CENTER UTILITIE	9/10/2025	1100 Block N Main Parking	$ 13.66				
RICHLAND CENTER UTILITIE	9/10/2025	Tennis Court Lights	$ 146.35				
RICHLAND CENTER UTILITIE	9/10/2025	Lions/Conc(Fountain)	$ 28.60				
RICHLAND CENTER UTILITIE	9/10/2025	N Park Ballfields	$ 339.43				
RICHLAND CENTER UTILITIE	9/10/2025	Williams Shelter	$ 13.27				
RICHLAND CENTER UTILITIE	9/10/2025	N Park Access Rd by Flag	$ 12.50				
RICHLAND CENTER UTILITIE	9/10/2025	80 HWY North Bridge	$ 190.53				
RICHLAND CENTER UTILITIE	9/10/2025	North Park Footbridge	$ 28.32				
RICHLAND CENTER UTILITIE	9/10/2025	Pond- Klingaman Shelter	$ 13.41				
RICHLAND CENTER UTILITIE	9/10/2025	Klingaman (Fountain)	$ 10.50				
RICHLAND CENTER UTILITIE	9/10/2025	For Dike Alarm City	$ 13.66				
RICHLAND CENTER UTILITIE	9/10/2025	North Park Pond	$ 195.80				
RICHLAND CENTER UTILITIE	9/10/2025	Lions Shelter/Conc	$ 58.88				
RICHLAND CENTER UTILITIE	9/10/2025	US HWY 80 N & Ind	$ 51.45				
RICHLAND CENTER UTILITIE	9/10/2025	Cemetery-10th Street	$ 39.60				
RICHLAND CENTER UTILITIE	9/10/2025	Tenth & Cedar	$ 884.95				
RICHLAND CENTER UTILITIE	9/10/2025	3 RT Landfill	$ 106.06				
RICHLAND CENTER UTILITIE	9/10/2025	E Robb Rd	$ 852.96				
RICHLAND CENTER UTILITIE	9/10/2025	141 W Robb Rd Street Dep	$ 228.77				
RICHLAND CENTER UTILITIE	9/10/2025	141 W Robb Rd Street Dep	$ 140.70				
RICHLAND CENTER UTILITIE	9/10/2025	W Robb Rd	$ 842.30				
RICHLAND CENTER UTILITIE	9/10/2025	141 W Robb Rd Street Dep	$ 7.50				
RICHLAND CENTER UTILITIE	9/10/2025	Industrial Park Sign	$ 120.22				
RICHLAND CENTER UTILITIE	9/10/2025	151 Ind Drive-Dog Park	$ 55.75				
RICHLAND CENTER UTILITIE	9/10/2025	Cemetery-Parkinson/AA	$ 39.60				
RICHLAND CENTER UTILITIE	9/10/2025	Park & Tenth Sts	$ 31.99				
RICHLAND CENTER UTILITIE	9/10/2025	133 W Robb Rd	$ 215.21				
RICHLAND CENTER UTILITIE	9/10/2025	Bohmann Dr	$ 13.68				
RICHLAND CENTER UTILITIE	9/10/2025	Court & Church St	$ 525.31				
RICHLAND CENTER UTILITIE	9/10/2025	14 New Highway East	$ 181.23				
RICHLAND CENTER UTILITIE	9/10/2025	450 S Main St	$ 957.11				
RICHLAND CENTER UTILITIE	9/10/2025	450 S Main St	$ 234.46				
RICHLAND CENTER UTILITIE	9/10/2025	EV Charging Station	$ 99.89				
RICHLAND CENTER UTILITIE	9/10/2025	Burton & Main St	$ 136.41				
RICHLAND CENTER UTILITIE	9/10/2025	Dump Station-Old WWTP	$ 28.60				
RICHLAND CENTER UTILITIE	9/10/2025	Cold Storage Bldg	$ 45.88				
RICHLAND CENTER UTILITIE	9/10/2025	397 W Seminary St	$ 181.32				

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
RICHLAND CENTER UTILITIE	9/10/2025	Mill Pond Campground	$ 159.31				
RICHLAND CENTER UTILITIE	9/10/2025	Aud City Parking Lot	$ 92.29				
RICHLAND CENTER UTILITIE	9/10/2025	Mill & Main	$ 872.10				
RICHLAND CENTER UTILITIE	9/10/2025	Cemetary Bldg	$ 20.31				
RICHLAND CENTER UTILITIE	9/10/2025	Cemetary Garage	$ 42.88				
RICHLAND CENTER UTILITIE	9/10/2025	Cemetery-Saloutus/Park	$ 39.60				
TOTAL	*RICHLAND CENTER UTILITIE*			*$ 20,188.56*			
RHYME BUSINESS PRODUCTS-DALLAS	9/9/2025	Dept: Copier Lease	$ 483.63		9/18/2025		
RHYME BUSINESS PRODUCTS-DALLAS	9/1/2025	Police: Copier Lease	$ 203.33		9/18/2025		
RHYME BUSINESS PRODUCTS-DALLAS	9/4/2025	City Office: Copier Lease	$ 445.07		9/25/2025		
RHYME BUSINESS PRODUCTS-DALLAS	9/25/2025	CC/SC: Copier Lease	$ 254.13				
RHYME BUSINESS PRODUCTS-DALLAS	9/30/2025	Police: Copier Lease	$ 202.94				
RHYME BUSINESS PRODUCTS-PORTAGE	9/22/2025	Tourism - Copier Contract	$ 43.68				
RHYME BUSINESS PRODUCTS-DALLAS	10/6/2025	Admin/City Office: Copier Lease	$ 445.07				
RHYME BUSINESS PRODUCTS-DALLAS	10/6/2025	Admin/City Office: Copier Color Image Overage	$ 71.92				
RHYME BUSINESS PRODUCTS-DALLAS	10/6/2025	Admin/City Office: Copier Lease - Late Payment	$ 44.51				
TOTAL	*RHYME BUSINESS PRODUCTS-DALLAS*			*$ 2,194.28*			
RICHLAND CENTER POLICE PROFESSIONAL	9/12/2025	UNION DUES POLICE UNION DUES Pay Period: 9/5/2025	$ 218.25		9/25/2025		
RICHLAND CENTER POLICE PROFESSIONAL	9/26/2025	UNION DUES POLICE UNION DUES Pay Period: 9/19/2025	$ 218.25		9/25/2025		
TOTAL	*RICHLAND CENTER POLICE PROFESSIONAL*			*$ 436.50*			
RICHLAND ELECTRIC CO-OP	10/2/2025	PW/Parks: RC Flood Control	$ 40.27				
TOTAL	*RICHLAND ELECTRIC CO-OP*			*$ 40.27*			
RICHLAND FIRE DISTRICT	8/24/2025	Incident #225158, 08/24/2025, Hillside Depot	$ 300.00		9/25/2025		
RICHLAND FIRE DISTRICT	8/28/2025	#225163, 08/28/2025, Hillside Depot	$ 300.00		9/25/2025		
RICHLAND FIRE DISTRICT	9/7/2025	#225169, 09/07/2025, Eric Freel	$ 612.00				
RICHLAND FIRE DISTRICT	9/11/2025	#225173, 9/11/2025, HIllside Depot	$ 300.00				
RICHLAND FIRE DISTRICT	9/16/2025	#225174, 9/16/2025, Richland Co Coroner	$ 200.00				
TOTAL	*RICHLAND FIRE DISTRICT*			*$ 1,712.00*			
RICHLAND HOSPITAL, INC	9/4/2025	Police: lab work for investigation	$ 279.00		9/25/2025		
RICHLAND HOSPITAL, INC	7/31/2025	Police: lab work for investigation	$ 324.00				
TOTAL	*RICHLAND HOSPITAL, INC*			*$ 603.00*			
RJB VIDEO LLC	9/3/2025	GREATER RICHLAND TOURISM - VIDEO PRODUCTION	$ 450.00				
RJB VIDEO LLC	9/24/2025	GREATER RICHLAND TOURISM - VIDEO PRODUCTION	$ 450.00				
TOTAL	*RJB VIDEO LLC*			*$ 900.00*			
RUNNING, INC	9/15/2025	Taxi: Shared Ride Taxi Service - August 2025	$ 32,142.93		9/25/2025		
RUNNING, INC	9/15/2025	Taxi: Shared Ride Taxi Service - August 2025 Fare Revenue	$ (6,897.00)		9/25/2025		
RUNNING, INC	10/7/2025	Taxi: Shared Ride Taxi Service	$ 32,524.87				
RUNNING, INC	10/7/2025	Taxi: Shared Ride Taxi Service	$ (6,258.50)				
TOTAL	*RUNNING, INC*			*$ 51,512.30*			
SHERWIN INDUSTRIES, INC	9/24/2025	PW/Streets: 50lb Glass Beads -Hwy Spec	$ 825.00				
TOTAL	*SHERWIN INDUSTRIES, INC*			*$ 825.00*			
THE HOMESTEADER'S STORE	8/26/2025	PW/B&G: New Holland Workmaster 2 Repair	$ 212.06		9/25/2025	PW	9/18/2025
TOTAL	*THE HOMESTEADER'S STORE*			*$ 212.06*			
THE PSYCHOLOGY CENTER	9/8/2025	POLICE: new hire	$ 475.00				
TOTAL	*THE PSYCHOLOGY CENTER*			*$ 475.00*			

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOP PACK DEFENSE LLC	8/28/2025	POLICE: Hi Lite AXIIIA black no tails & guardian	$ 1,321.00		9/25/2025		
TOTAL	*TOP PACK DEFENSE LLC*			*$ 1,321.00*			
TOTAL UPFITTERS LLC	9/4/2025	Police: Squad 3 equipment	$ 2,645.94		9/25/2025		
TOTAL	*TOTAL UPFITTERS LLC*			*$ 2,645.94*			
UNITED STATES ALLIANCE F	9/23/2025	PW/B&G: Community Center 5-Year Testing and Repairs	$ 2,875.00				
TOTAL	*UNITED STATES ALLIANCE F*			*$ 2,875.00*			
SCHILLING SUPPLY COMPANY	9/16/2025	PW/B&G: Paper & Cleaning Products for Restrooms / Breakrooms	$ 4.13				
SCHILLING SUPPLY COMPANY	9/30/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	$ 667.16				
SCHILLING SUPPLY COMPANY	10/2/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	$ 283.12				
TOTAL	*SCHILLING SUPPLY COMPANY*			*$ 954.41*			
SCOTT CONSTRUCTION, INC	8/27/2025	PW/Streets: Cold Mix Patch	$ 891.44		9/18/2025	PW	9/18/2025
SCOTT CONSTRUCTION, INC	9/11/2025	PW/Streets: Cold Mix Patch	$ 875.60			PW	9/18/2025
SCOTT CONSTRUCTION, INC	10/3/2025	PW/Streets: 2025 Outlay Project - Cold Mix Patch	$ 880.88				
TOTAL	*SCOTT CONSTRUCTION, INC*			*$ 2,647.92*			
WERTZ PLUMBING & HEATING	9/15/2025	PW / B&G: Meyers Building Water Heater Repair	$ 172.39				
TOTAL	*WERTZ PLUMBING & HEATING*			*$ 172.39*			
WEST BEND MUTUAL INSURAN	8/27/2025	Police: notary bond	$ 20.00				
TOTAL	*WEST BEND MUTUAL INSURAN*			*$ 20.00*			
SECURIAN FINANCIAL GROUP, INC	9/23/2025	Payroll: Life Insurance Premiums - Oct 2025	$ 327.17		9/25/2025		
SECURIAN FINANCIAL GROUP, INC	9/23/2025	Payroll: Life Insurance Premiums - Oct 2025	$ 396.49		9/25/2025		
SECURIAN FINANCIAL GROUP, INC	9/23/2025	Payroll: Life Insurance Premiums - Oct 2025	$ 671.35		9/25/2025		
SECURIAN FINANCIAL GROUP, INC	9/23/2025	Payroll: Life Insurance Premiums - Oct 2025	$ 0.01		9/25/2025		
SECURIAN FINANCIAL GROUP, INC	10/7/2025	Payroll: Life Insurance Premiums - Nov 2025	$ 784.90				
SECURIAN FINANCIAL GROUP, INC	10/7/2025	Payroll: Life Insurance Premiums - Nov 2025	$ 430.04				
SECURIAN FINANCIAL GROUP, INC	10/7/2025	Payroll: Life Insurance Premiums - Nov 2025	$ 369.40				
TOTAL	*SECURIAN FINANCIAL GROUP, INC*			*$ 2,979.36*			
SIMPSON'S TRACTOR, INC	8/21/2025	PW/B&G: Replace Tension Arm, Gauge Wheels, Hydraulic Filter, Oil Filter DC Classic	$ 571.72		9/18/2025	PW	9/18/2025
SIMPSON'S TRACTOR, INC	9/3/2025	PW/B&G: NH Workmaster 25S Replaced Fuel Shut off Solenoid, Top Engine Hood, Etc.	$ 1,085.83		9/25/2025	PW	9/18/2025
SIMPSON'S TRACTOR, INC	8/5/2025	PW/B&G: NH Workmaster 25S Hyd Leak - Replace hose under rear fender	$ 457.71		9/18/2025	PW	9/18/2025
SIMPSON'S TRACTOR, INC	8/5/2025	PW/B&G: BOB 68 Broom Toolkat and Broom	$ 253.75		9/18/2025	PW	9/18/2025
TOTAL	*SIMPSON'S TRACTOR, INC*			*$ 2,369.01*			
SEXTONVILLE WATERWORKS	9/29/2025	PW/Airport: Water and Sewer Charges	$ 163.18				
TOTAL	*SEXTONVILLE WATERWORKS*			*$ 163.18*			
TC AUTOWORKS LLC	8/27/2025	Police: vehicle service	$ 63.63		9/18/2025		
TC AUTOWORKS LLC	8/27/2025	Police: vehicle service	$ 61.91		9/18/2025		
TC AUTOWORKS LLC	5/28/2025	PW/B&G: 2019 Ford F-250 Brakes - Late Charge	$ 17.81				
TC AUTOWORKS LLC	9/15/2025	Police: 2020 Dodge Blower Motor	$ 536.38				
TOTAL	*TC AUTOWORKS LLC*			*$ 679.73*			
VERIZON	9/21/2025	Police: Phone	$ 592.82				
VERIZON WIRELESS	8/21/2025	POLICE: Cell Phones	$ 592.82		9/18/2025		
TOTAL	*VERIZON WIRELESS*			*$ 1,185.64*			
U S CELLULAR	9/10/2025	PW: Floodplain Telephone	$ 40.81				

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
U S CELLULAR	8/18/2025	PW/office: DPW Cell	$ 56.20		9/23/2025		
U S CELLULAR	8/18/2025	PW/Parks: Parks Cell	$ 56.20		9/23/2025		
U S CELLULAR	8/18/2025	PW/Streets: Streets Cell	$ 72.28		9/23/2025		
U S CELLULAR	8/18/2025	Admin/city office: Clerk/Treas Cell	$ 59.11		9/23/2025		
U S CELLULAR	8/18/2025	Admin/city office: Mayor Cell	$ 56.20		9/23/2025		
U S CELLULAR	8/18/2025	PW/Cemetery: Tess Cell	$ 59.11		9/23/2025		
U S CELLULAR	8/18/2025	PW/CC/SC: Mieden Cell	$ 56.20		9/23/2025		
U S CELLULAR	8/18/2025	Admin/city office: DPW Cell	$ (9.25)		9/23/2025		
U S CELLULAR	8/18/2025	PW/Parks: Parks Cell	$ (9.25)		9/23/2025		
U S CELLULAR	8/18/2025	PW/Streets: Streets Cell	$ (9.25)		9/23/2025		
U S CELLULAR	8/18/2025	Admin/city office: Clerk/Treas Cell	$ (9.25)		9/23/2025		
U S CELLULAR	8/18/2025	Admin/city office: Mayor Cell	$ (9.25)		9/23/2025		
U S CELLULAR	8/18/2025	PW/Cemetery: Tess Cell	$ (9.25)		9/23/2025		
U S CELLULAR	8/18/2025	PW/CC/SC: Mieden Cell	$ (9.25)		9/23/2025		
U S CELLULAR	9/18/2025	PW/office: DPW Cell	$ 56.20				
U S CELLULAR	9/18/2025	PW/Parks: Parks Cell	$ 56.20				
U S CELLULAR	9/18/2025	PW/Streets: Streets Cell	$ 72.28				
U S CELLULAR	9/18/2025	Admin/city office: Clerk/Treas Cell	$ 59.11				
U S CELLULAR	9/18/2025	Admin/city office: Mayor Cell	$ 56.20				
U S CELLULAR	9/18/2025	PW/Cemetery: Tess Cell	$ 59.11				
U S CELLULAR	9/18/2025	PW/CC/SC: Mieden Cell	$ 56.20				
U S CELLULAR	9/18/2025	Admin/city office: DPW Cell	$ (9.25)				
U S CELLULAR	9/18/2025	PW/Parks: Parks Cell	$ (9.25)				
U S CELLULAR	9/18/2025	PW/Streets: Streets Cell	$ (9.25)				
U S CELLULAR	9/18/2025	Admin/city office: Clerk/Treas Cell	$ (9.25)				
U S CELLULAR	9/18/2025	Admin/city office: Mayor Cell	$ (9.25)				
U S CELLULAR	9/18/2025	PW/Cemetery: Tess Cell	$ (9.25)				
U S CELLULAR	9/18/2025	PW/CC/SC: Mieden Cell	$ (9.25)				
TOTAL	*U S CELLULAR*			*$ 741.91*			
US BANK	9/9/2025	PW/Aquatic/B&G: Certified Pool Operator Training	$ 395.00			PW	9/18/2025
US BANK	8/15/2025	PW/Aquatic: WAC Training	$ 49.00			Park	9/22/2025
US BANK	9/16/2025	PW/Streets: Elastomeric L Line Supplies	$ 146.70			PW	9/18/2025
US BANK	8/30/2025	Police: notary renewal	$ 166.95				
US BANK	9/9/2025	Police: Training Coleman SWAT_Olive Garden	$ 25.62				
US BANK	9/10/2025	Police: Training - Coleman SWAT Buffalo Wild Wings	$ 33.20				
US BANK	9/11/2025	Police: Training - Coleman SWAT Milw Burger Co	$ 33.53				
US BANK	9/12/2025	Police: Training - Coleman SWAT Hotel	$ 323.00				
US BANK	9/23/2025	Police: Retired Officer Card	$ 20.00				
US BANK	7/31/2025	Police: Email Renewals for PD	$ 1,342.32		9/8/2025		
US BANK	9/27/2025	PW/B&G: Walking Path Ground Cover for Light Poles	$ 119.76				
US BANK	10/3/2025	Police: USB Flash Drives	$ 69.52				
US BANK	10/2/2025	PW/Streets: Supplies	$ 99.28				
TOTAL	*US BANK*			*$ 2,823.88*			
WALLACE ELECTRIC LLC	7/31/2025	PW/B&G: Generator Repairs	$ 750.00				
TOTAL	*WALLACE ELECTRIC LLC*			*$ 750.00*			

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WALLACE, COOPER & ELLIOTT INSURANCE	10/6/2025	Insurance: Airport Liability Insurance $3,543 (2025 Portion of Prem)	$ 885.75				
WALLACE, COOPER & ELLIOTT INSURANCE	10/6/2025	Insurance: Airport Liability Insurance $3,543 (2026 Portion of Prem)	$ 2,657.25				
WALLACE, COOPER & ELLIOTT INSURANCE	8/29/2025	Insurance: 2019 Ford Edge - WWTP Vehicle Add On	$ 65.00				
TOTAL	*WALLACE, COOPER & ELLIOTT INSURANCE*			*$ 3,608.00*			
WARCO	9/15/2025	PW/CC/SC: Senior Center Bus Trip - Diamond Jo 10/2/2025	$ 1,325.00		9/18/2025		
TOTAL	*WARCO*			*$ 1,325.00*			
VISA	8/21/2025	Tourism: Lands End Volunteer Shirts	$ 47.42		9/18/2025		
VISA	8/28/2025	Tourism: Canyon of Lights Glow Sticks	$ 234.29		9/18/2025		
VISA	8/29/2025	Tourism: Canyon of Lights Glow Sticks	$ 203.23		9/18/2025		
VISA	8/24/2025	Tourism: Visme Easy WebContent	$ 29.00		9/18/2025		
VISA	8/29/2025	Tourism: Lands End Volunteer Shirts	$ 68.47		9/18/2025		
TOTAL	*VISA*			*$ 582.41*			
WI DEPT OF REVENUE	9/12/2025	SWT TAXES STATE WITHHOLDING TAX Pay Period: 9/5/2025	$ 3,270.02		9/30/2025		
WI DEPT OF REVENUE	9/26/2025	SWT TAXES STATE WITHHOLDING TAX Pay Period: 9/19/2025	$ 3,036.28				
TOTAL	*WI DEPT OF REVENUE*			*$ 6,306.30*			
WI DEPT OF REVENUE-AV FUEL	8/31/2025	Aviation Fuel Tax - August 2025	$ 21.24		9/19/2025	PW	9/18/2025
TOTAL	*WI DEPT OF REVENUE-AV FUEL*			*$ 21.24*			
WI DEPT OF TRANS-FINANCIAL OPERATIONS	9/2/2025	PW/Streets: Cap Outlay Project - Preliminary Engineering USH 14	$ 2,197.55		9/18/2025		
TOTAL	*WI DEPT OF TRANS-FINANCIAL OPERATIONS*			*$ 2,197.55*			
WALSH'S ACE HARDWARE	9/4/2025	PW/B&G: Fence Parts Returned	$ (20.37)		9/18/2025	PW	9/18/2025
WALSH'S ACE HARDWARE	9/10/2025	PW/B&G: Fasteners for Rinish Mount Deck	$ 1.79		9/18/2025	PW	9/18/2025
WALSH'S ACE HARDWARE	9/3/2025	PW/Streets: Mounting Tape Garage Supplies	$ 14.78		9/18/2025	PW	9/18/2025
WALSH'S ACE HARDWARE	9/3/2025	PW/B&G: Aquatic Center Maintenance - Pool Winterizing - Antifreeze	$ 156.00		9/18/2025	Park	9/22/2025
WALSH'S ACE HARDWARE	9/8/2025	PW/Streets: Ace Btr Rlr J 3X3 2 Pk	$ 12.08		9/18/2025	PW	9/18/2025
WALSH'S ACE HARDWARE	9/10/2025	PW/Streets: Rollers and Paint Tray	$ 6.46		9/18/2025	PW	9/18/2025
WALSH'S ACE HARDWARE	8/28/2025	PW/ Streets: Marking Paint Supplies: Brush, Tray, Roller	$ 6.80		9/18/2025	PW	9/18/2025
WALSH'S ACE HARDWARE	9/11/2025	PW/B&G: Community Center Water Softener Salt	$ 116.87		9/18/2025	PW	9/18/2025
WALSH'S ACE HARDWARE	9/16/2025	Aquatic: Bots/Nuts/Washers - Maint & Repair	$ 141.01				
WALSH'S ACE HARDWARE	9/17/2025	PW/B&G: Batteries - CC	$ 33.98				
WALSH'S ACE HARDWARE	9/25/2025	PW/B&G: Trial and No Smoking Signs	$ 9.71				
WALSH'S ACE HARDWARE	9/19/2025	PW/CC: Keys for Rentals	$ 51.49				
WALSH'S ACE HARDWARE	9/24/2025	PW/B&G: Tools - Scrw Extrctr Set	$ 23.99				
WALSH'S ACE HARDWARE	9/18/2025	PW/B&G: Bolts, Nuts, and Washers for Pool	$ 25.14				
WALSH'S ACE HARDWARE	9/29/2025	Parks & Rec: Aquatic - WAC Maintenance & Repair	$ 119.11				
WALSH'S ACE HARDWARE	9/18/2025	PW/B&G: Aquatic Center Maintenance	$ 13.26				
WALSH'S ACE HARDWARE	9/18/2025	PW/Aquatic: Materials for Repair & Maintenance	$ 42.03				
WALSH'S ACE HARDWARE	9/30/2025	PW/Streets: Paint Supplies	$ 13.14				
WALSH'S ACE HARDWARE	10/2/2025	PW/B&G: Fasteners for Signs in Parks	$ 10.70				
WALSH'S ACE HARDWARE	10/3/2025	PW/B&G: Shutoff Water Valve for Old Mill Pond Creek Campground	$ 7.19				
WALSH'S ACE HARDWARE	9/24/2025	PW/Streets: Blower	$ 172.79				
WALSH'S ACE HARDWARE	10/6/2025	PW/B&G: Truck & Shop Supplies	$ 36.08				
WALSH'S ACE HARDWARE	10/2/2025	PW/Streets: Fasteners	$ 9.59				
WALSH'S ACE HARDWARE	10/6/2025	PW/B&G: Screws for Signs	$ 1.49				
WALSH'S ACE HARDWARE	9/30/2025	PW/B&G: Weedeater String	$ 92.65				
WALSH'S ACE HARDWARE	10/3/2025	PW/Streets: Extension Cord and Cablette	$ 13.42				

City of Richland Center - Finance Committee Council Payment Approval Report - October 7, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL	*WALSH'S ACE HARDWARE*			*$ 1,111.18*			
WE ENERGIES	9/9/2025	WE Energies: Gas Bills	$ (134.03)		9/30/2025		
WE ENERGIES	9/9/2025	WE Energies: Gas Bills	$ 2,175.10		9/30/2025	Park	9/22/2025
WE ENERGIES	9/9/2025	WE Energies: Gas Bills	$ 113.31		9/30/2025	Park	9/22/2025
WE ENERGIES	9/9/2025	WE Energies: Gas Bills	$ 55.91		9/30/2025	Park	9/22/2025
WE ENERGIES	9/9/2025	WE Energies: Gas Bills	$ 23.78		9/30/2025		
WE ENERGIES	9/9/2025	WE Energies: Gas Bills	$ 13.47		9/30/2025	PW	9/18/2025
WE ENERGIES	9/9/2025	WE Energies: Gas Bills	$ 18.26		9/30/2025	PW	9/18/2025
WE ENERGIES	9/9/2025	WE Energies: Gas Bills	$ 41.70		9/30/2025	PW	9/18/2025
WE ENERGIES	9/9/2025	WE Energies: Gas Bills	$ 19.49		9/30/2025	PW	9/18/2025
TOTAL	*WE ENERGIES*			*$ 2,326.99*			
WI DEPT OF ADMINISTRATIO	9/15/2025	Aquatic Center Funds from Richland Co Bank to LGIP_Higher Interest Rate	$ 239,605.55		9/18/2025		
TOTAL	*WI DEPT OF ADMINISTRATIO*			*$ 239,605.55*			
WIL-KIL PEST CONTROL	8/31/2025	PW/Refuse: pest control landfill	$ 67.38		9/18/2025	PW	9/18/2025
WIL-KIL PEST CONTROL	8/31/2025	PW/CC/SC: pest control community center	$ 81.56		9/18/2025		
WIL-KIL PEST CONTROL	8/31/2025	PW/CC/SC: pest control Meyer Shelter	$ 67.38		9/18/2025		
WIL-KIL PEST CONTROL	8/31/2025	3722805 - Municipal Building - Pest Control	$ 67.38		9/18/2025	PW	9/18/2025
TOTAL	*WIL-KIL PEST CONTROL*			*$ 283.70*			
WEX BANK	8/31/2025	POLICE: Vehicle Fuel	$ 1,891.74		9/18/2025		
WEX BANK	9/30/2025	POLICE: Vehicle Fuel	$ 2,199.18				
TOTAL	*WEX BANK*			*$ 4,090.92*			
WI DEPT OF NATURAL RESOURCES-ENV FEES	9/12/2025	PW/B&G: CTMI Workshop VI/Tess	$ 425.00		9/25/2025	PW	9/18/2025
TOTAL	*WI DEPT OF NATURAL RESOURCES-ENV FEES*			*$ 425.00*			
WI Deferred Compensation	9/12/2025	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 9/5/2025	$ 91.14		9/15/2025		
WI Deferred Compensation	9/12/2025	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 9/5/2025	$ 395.00		9/15/2025		
WI Deferred Compensation	9/12/2025	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 9/5/2025	$ 100.00		9/15/2025		
WI Deferred Compensation	9/26/2025	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 9/19/2025	$ 79.24		9/26/2025		
WI Deferred Compensation	9/26/2025	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 9/19/2025	$ 395.00		9/26/2025		
WI Deferred Compensation	9/26/2025	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 9/19/2025	$ 100.00		9/26/2025		
TOTAL	*WI Deferred Compensation*			*$ 1,160.38*			
WICONNECT WIRELESS LLC	9/1/2025	Airport Internet Service 3Mb/s Download	$ 59.99		9/25/2025		
TOTAL	*WICONNECT WIRELESS LLC*			*$ 59.99*			
WISCONSIN STATE JOURNAL	9/16/2025	CC/SC: WSRC Subscriptions	$ 855.99				
TOTAL	*WISCONSIN STATE JOURNAL*			*$ 855.99*			
WPPI ENERGY	10/1/2025	LED Street Light Loan Payment 0% Int	$ 421.62				
TOTAL	*WPPI ENERGY*			*$ 421.62*			
WI Dept of EE Trust Funds	9/12/2025	WRS WRS Additional Pay Period: 9/5/2025	$ 70.00				
WI Dept of EE Trust Funds	9/12/2025	WRS WRS RETIREMENT Pay Period: 9/5/2025	$ 3,014.28				
WI Dept of EE Trust Funds	9/12/2025	WRS WRS RETIREMENT Pay Period: 9/5/2025	$ 3,014.28				
WI Dept of EE Trust Funds	9/12/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 9/5/2025	$ 2,534.46				

City of Richland Center - Finance Committee Council Payment Approval Report - October 7, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WI Dept of EE Trust Funds	9/12/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 9/5/2025	$ 5,473.77				
WI Dept of EE Trust Funds	9/16/2025	Payroll: Health Insurance - October 2025 Premiums	$ 34,957.34		9/19/2025		
WI Dept of EE Trust Funds	9/16/2025	Payroll: Health Insurance - October 2025 Premiums	$ 6,064.18		9/19/2025		
WI Dept of EE Trust Funds	9/16/2025	Payroll: Health Insurance - October 2025 Premiums	$ 59,766.44		9/19/2025		
WI Dept of EE Trust Funds	9/16/2025	Payroll: Health Insurance - October 2025 Premiums	$ 4,153.14		9/19/2025		
WI Dept of EE Trust Funds	8/31/2025	Payroll: WRS - Utility Portion - Aug 2025	$ 22,021.70		9/30/2025		
WI Dept of EE Trust Funds	8/31/2025	Payroll: WRS - Rounding - August 2025	$ (0.01)		9/30/2025		
WI Dept of EE Trust Funds	9/26/2025	WRS WRS Additional Pay Period: 9/19/2025	$ 70.00				
WI Dept of EE Trust Funds	9/26/2025	WRS WRS RETIREMENT Pay Period: 9/19/2025	$ 3,017.33				
WI Dept of EE Trust Funds	9/26/2025	WRS WRS RETIREMENT Pay Period: 9/19/2025	$ 3,017.33				
WI Dept of EE Trust Funds	9/26/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 9/19/2025	$ 2,280.06				
WI Dept of EE Trust Funds	9/26/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 9/19/2025	$ 4,924.24				
WI Dept of EE Trust Funds	10/6/2025	Payroll: Health Insurance - November 2025 Premiums	$ 34,957.34				
WI Dept of EE Trust Funds	10/6/2025	Payroll: Health Insurance - November 2025 Premiums	$ 5,448.77				
WI Dept of EE Trust Funds	10/6/2025	Payroll: Health Insurance - November 2025 Premiums	$ 53,511.17				
WI Dept of EE Trust Funds	10/6/2025	Payroll: Health Insurance - November 2025 Premiums	$ 2,981.18				
TOTAL	*WI Dept of EE Trust Funds*			*$ 251,277.00*			
WORKSITE SOLUTIONS	9/12/2025	COMBINED INSURANCE Pay Period: 9/5/2025	$ 23.35		9/25/2025		
WORKSITE SOLUTIONS	9/26/2025	COMBINED INSURANCE Pay Period: 9/19/2025	$ 23.35		9/25/2025		
TOTAL	*WORKSITE SOLUTIONS*			*$ 46.70*			
ZARNOTH BRUSH WORKS	9/10/2025	PW/Streets: Tube Broom & Gutter Broom	$ 951.50				
TOTAL	*ZARNOTH BRUSH WORKS*			*$ 951.50*			

City of Richland Center - Finance Committee Council Payment Approval Report - October 7, 2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL BILLS PRESENTED FOR APPROVAL:				**$ 945,164.11**			
			Tourism Fund	**$ 6,176.04**			
			General Fund	**$ 938,988.07**			

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

and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE CITY BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: ______________________________

Finance: ______________________________

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Filed in the office of the City Clerk/Treasurer