City of Richland Center - Finance Committee Council Payment Approval Report - September, 2026
Invoices Approved by Dept Head Entered into System between 08/19/2026 and 08/27/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL	*AFLAC*	*Payroll - EE Withholding*		*$ 131.34*			
ALLIANT ENERGY/WPL	8/17/2026	PW/Streets: Street Lts 14-Walmart	$ 16.82		8/27/2026		
TOTAL	*ALLIANT ENERGY/WPL*			*$ 16.82*			
AMAZON CAPITAL SERVICES	8/3/2026	Elections: Returned Supplies Purchased - Aprons	$ (26.99)				
AMAZON CAPITAL SERVICES	8/24/2026	PW/B&G: Robb Shop Cameras	$ 259.98				
TOTAL	*AMAZON CAPITAL SERVICES*			*$ 232.99*			
TOTAL	*American Heritage L*	*Payroll - EE Withholding*		*$ 146.93*			
ASSURITY LIFE INSURANCE COMPANY	8/26/2026	ASSURITYPOSTTAX Pay Period: 08/21/2026	$ 92.44		8/27/2026		
TOTAL	*ASSURITY LIFE INSURANCE COMPANY*			*$ 92.44*			
Baer Insurance	8/24/2026	Insurance: Workmans Comp	$ 9,734.44				
Baer Insurance	8/24/2026	Insurance: Workmans Comp - Utility Portion	$ 5,619.56				
Baer Insurance	8/24/2026	Insurance: Liability, Auto, Crime & Cyber Q4 2026	$ 8,252.91				
Baer Insurance	8/24/2026	Insurance: Liabilty, Auto, Crime & Cyber Q4 2026 - Utilities	$ 12,175.09				
TOTAL	*Baer Insurance*			*$ 35,782.00*			
TOTAL	*Champion Health*	*Payroll - EE Withholding*		*$ 190.00*			
CITY UTILITIES	8/21/2026	City: Firewall End/Point Monthly	$ 206.10				
TOTAL	*CITY UTILITIES*			*$ 206.10*			
CORNERSTONE SERVICE	7/22/2026	PW/B&G: 2019 Ford Police Interceptor - Front Stabilizer Bar, Sway Bar, Struts	$ 1,371.44		8/27/2026		
TOTAL	*CORNERSTONE SERVICE*			*$ 1,371.44*			
EWALD CHEVROLET BUICK LL	8/26/2026	Police: 2026 Dodge Truk Vapor Gray, 1C4SDJFT2TC320749	$ 43,995.00		8/27/2026		
TOTAL	*EWALD CHEVROLET BUICK LL*			*$ 43,995.00*			
FILLBACK FORD, INC	8/10/2026	PW/Streets: 2017 Ford A/C Evaporator Plugged	$ 1,942.01				
TOTAL	*FILLBACK FORD, INC*			*$ 1,942.01*			
HOLIDAY WHOLESALE	8/12/2026	Parks & Rec: WAC Concessions	$ 151.57				
HOLIDAY WHOLESALE	8/19/2026	Parks & Rec: senior center coffee filters	$ 85.25				
TOTAL	*HOLIDAY WHOLESALE*			*$ 236.82*			
TOTAL	*INTERNAL REVENUI*	*Payroll - EE Withholding & ER Portion of FICA*		*$ 20,148.88*			
METCO, INC	7/14/2026	PW/Airport: July 2026 Monthly Airport Inspection	$ 5.00		8/27/2026		
TOTAL	*METCO, INC*			*$ 5.00*			
TOTAL	*MetLife*	*Payroll - EE Withholding*		*$ 223.91*			
NEUMAN POOLS INC	5/27/2026	Parks & Rec: Help with Pool Opening	1,510.00		8/27/2026		
TOTAL	*NEUMAN POOLS INC*			*$ 1,510.00*			
Pine River Tire & Auto LLC	8/24/2026	PW/B&G: New Tube & Mount	$ 56.44		8/27/2026		
TOTAL	*Pine River Tire & Auto LLC*			*$ 56.44*			
QUAIL RUN GOLF LINKS	7/29/2026	Parks & Rec: Golf Recreation - 13 Kids 1st Session, 2 Kids 2nd Session	$ 375.00		8/27/2026		
TOTAL	*QUAIL RUN GOLF LINKS*			*$ 375.00*			
RICHLAND CENTER POLICE PROFESSIONAL	8/26/2026	UNION DUES POLICE UNION DUES Pay Period: 08/21/2026	$ 250.00		8/27/2026		
TOTAL	*RICHLAND CENTER*	*Payroll - EE Withholding*		*$ 250.00*			
RUNNING, INC	8/11/2026	Taxi: Shared Ride Taxi Service - July 2026 - 874.4 Hours	$ 33,734.35		8/27/2026		
RUNNING, INC	8/11/2026	Taxi: Shared Ride Taxi Service - July 2026 - Fare Revenue	$ (24,102.00)		8/27/2026		
TOTAL	*RUNNING, INC*			*$ 9,632.35*			
SIMPSON'S TRACTOR, INC	8/19/2026	PW/Streets: Shear Bolts	$ 4.00				
SIMPSON'S TRACTOR, INC	8/20/2026	PW/Streets: Shear Bolts	$ 6.00				

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TOTAL	*SIMPSON'S TRACTOR, INC*			*$ 10.00*			
Sit & Git Portables, LLC	8/24/2026	PW/B&G: Parks Portable Units	$ 860.00		8/27/2026		
TOTAL	*Sit & Git Portables, LLC*			*$ 860.00*			
SOUTHWESTERN WI REGIONAL	6/30/2026	Admin/Ec Dev: DOR Innovation Planning Grant - Q2 2026	$ 3,940.03		8/27/2026		
TOTAL	*SOUTHWESTERN WI REGIONAL*			*$ 3,940.03*			
TITLEWORKS, LLC	8/20/2026	City Property: Title Search - Lydias House, 929 W Seminary, 276-2012-0900	$ 100.00		8/27/2026		
TOTAL	*TITLEWORKS, LLC*			*$ 100.00*			
US BANK	8/24/2026	Clerk/Treas: New Desks for Office	$ 4,694.09				
US BANK	8/13/2026	PW/B&G: Weed Killer	$ 499.97				
TOTAL	*US BANK*			*$ 5,194.06*			
VIERBICHER ASSOCIATES, INC	8/19/2026	Professional: HUD Grant Administration - Andrew R Kurtz	$ 820.00		8/27/2026		
TOTAL	*VIERBICHER ASSOCIATES, INC*			*$ 820.00*			
WALSH'S ACE HARDWARE	8/10/2026	PW/Streets: V Belt	$ 44.00		8/27/2026		
TOTAL	*WALSH'S ACE HARDWARE*			*$ 44.00*			
TOTAL	*WI Deferred Compe*	*Payroll - EE Withholding*		*$ 1,203.48*			
TOTAL	*WI Dept of EE Trust*	*Payroll - EE Withholding & ER Portion of Benefit*		*$ 37,947.21*			
TOTAL	*WI DEPT OF REVEN*	*Payroll - EE Withholding*		*$ 3,311.25*			
TOTAL	*WORKSITE SOLUTI(*	*Payroll - EE Withholding*		*$ 23.35*			

TOTAL BILLS PRESENTED FOR APPROVAL: **General Fund $ 169,998.85**

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Appropriate Committees, including Public Works, General Government, Public Safety, Park Board, and Budget
and said committees having duly investigated and audited these bills, hereby make the following recommendation:
THAT THE CITY BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:
Dated: September 1, 2026

Filed in the office of the City Clerk/Treasurer