

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 09/01/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
<i>TOTAL</i>	<i>AFLAC</i>	<i>Payroll - EE Withholding</i>		\$ 131.34			
ALLIANT ENERGY/WPL	8/17/2026	PW/Streets: Street Lts 14-Walmart	\$ 16.82		8/27/2026		
<i>TOTAL</i>	<i>ALLIANT ENERGY/WPL</i>			\$ 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				
<i>TOTAL</i>	<i>AMAZON CAPITAL SERVICES</i>			\$ 232.99			
<i>TOTAL</i>	<i>American Heritage I</i>	<i>Payroll - EE Withholding</i>		\$ 146.93			
ASSURITY LIFE INSURANCE COMPANY	8/26/2026	ASSURITYPOSTTAX Pay Period: 08/21/2026	\$ 92.44		8/27/2026		
<i>TOTAL</i>	<i>ASSURITY LIFE INSURANCE COMPANY</i>			\$ 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: Liability, Auto, Crime & Cyber Q4 2026 - Utilities	\$ 12,175.09				
<i>TOTAL</i>	<i>Baer Insurance</i>			\$ 35,782.00			
<i>TOTAL</i>	<i>Champion Health</i>	<i>Payroll - EE Withholding</i>		\$ 190.00			
CITY UTILITIES	8/21/2026	City: Firewall End/Point Monthly	\$ 206.10				
<i>TOTAL</i>	<i>CITY UTILITIES</i>			\$ 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		
<i>TOTAL</i>	<i>CORNERSTONE SERVICE</i>			\$ 1,371.44			
EWALD CHEVROLET BUICK LL	8/26/2026	Police: 2026 Dodge Truk Vapor Gray, 1C4SDJFT2TC320749	\$ 43,995.00		8/27/2026		
<i>TOTAL</i>	<i>EWALD CHEVROLET BUICK LL</i>			\$ 43,995.00			
FILLBACK FORD, INC	8/10/2026	PW/Streets: 2017 Ford A/C Evaporator Plugged	\$ 1,942.01				
<i>TOTAL</i>	<i>FILLBACK FORD, INC</i>			\$ 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				
<i>TOTAL</i>	<i>HOLIDAY WHOLESale</i>			\$ 236.82			
<i>TOTAL</i>	<i>INTERNAL REVENUE</i>	<i>Payroll - EE Withholding & ER Portion of FICA</i>		\$ 20,148.88			
METCO, INC	7/14/2026	PW/Airport: July 2026 Monthly Airport Inspection	\$ 5.00		8/27/2026		
<i>TOTAL</i>	<i>METCO, INC</i>			\$ 5.00			
<i>TOTAL</i>	<i>MetLife</i>	<i>Payroll - EE Withholding</i>		\$ 223.91			
NEUMAN POOLS INC	5/27/2026	Parks & Rec: Help with Pool Opening	1,510.00		8/27/2026		
<i>TOTAL</i>	<i>NEUMAN POOLS INC</i>			\$ 1,510.00			
Pine River Tire & Auto LLC	8/24/2026	PW/B&G: New Tube & Mount	\$ 56.44		8/27/2026		
<i>TOTAL</i>	<i>Pine River Tire & Auto LLC</i>			\$ 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		
<i>TOTAL</i>	<i>QUAIL RUN GOLF LINKS</i>			\$ 375.00			
RICHLAND CENTER POLICE PROFESSIONAL	8/26/2026	UNION DUES POLICE UNION DUES Pay Period: 08/21/2026	\$ 250.00		8/27/2026		
<i>TOTAL</i>	<i>RICHLAND CENTER</i>	<i>Payroll - EE Withholding</i>		\$ 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		
<i>TOTAL</i>	<i>RUNNING, INC</i>			\$ 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				
<i>TOTAL</i>	<i>SIMPSON'S TRACTOR, INC</i>			\$ 10.00			

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Sit & Git Portables, LLC	8/24/2026	PW/B&G: Parks Portable Units	\$ 860.00		8/27/2026		
TOTAL	<i>Sit & Git Portables, LLC</i>			\$ 860.00			
SOUTHWESTERN WI REGIONAL	6/30/2026	Admin/Ec Dev: DOR Innovation Planning Grant - Q2 2026	\$ 3,940.03		8/27/2026		
TOTAL	<i>SOUTHWESTERN WI REGIONAL</i>			\$ 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	<i>TITLEWORKS, LLC</i>			\$ 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	<i>US BANK</i>			\$ 5,194.06			
VIERBICHER ASSOCIATES, INC	8/19/2026	Professional: HUD Grant Administration - Andrew R Kurtz	\$ 820.00		8/27/2026		
TOTAL	<i>VIERBICHER ASSOCIATES, INC</i>			\$ 820.00			
WALSH'S ACE HARDWARE	8/10/2026	PW/Streets: V Belt	\$ 44.00		8/27/2026		
TOTAL	<i>WALSH'S ACE HARDWARE</i>			\$ 44.00			
TOTAL	<i>WI Deferred Compe Payroll - EE Withholding</i>			\$ 1,203.48			
TOTAL	<i>WI Dept of EE Trust: Payroll - EE Withholding & ER Portion of Benefit</i>			\$ 37,947.21			
TOTAL	<i>WI DEPT OF REVEN: Payroll - EE Withholding</i>			\$ 3,311.25			
TOTAL	<i>WORKSITE SOLUTIC Payroll - EE Withholding</i>			\$ 23.35			
THE FOLLOWING BILLS WERE ENTERED 8/31 & 9/1/2026 - AFTER INITIAL LIST WAS UPLOADED TO PACKET							
Detectachem	8/25/2026	Police: Mobile Detect Pouches for Investigations	\$ 416.27				
TOTAL	<i>Detectachem</i>			\$ 416.27			
Gary's Lawn Care LLC	8/21/2026	B&G: Spec Assess Mowing: 276-2100-6711, Mark Prouty, 610 S Sheldon Street	\$ 75.00				
Gary's Lawn Care LLC	8/21/2026	B&G: Spec Assess Mowing: 276-1663-1000, Nicholson, 472 E 4th Street	\$ 75.00				
Gary's Lawn Care LLC	8/21/2026	B&G: Spec Assess Mowing: 276-1683-1200, Sue Carter, 441 W Third Street	\$ 75.00				
Gary's Lawn Care LLC	8/24/2026	B&G: RC Cemetery - Mowing	\$ 2,200.00				
Gary's Lawn Care LLC	8/26/2026	B&G: Bowen Cemetery / Landing -Mowing	\$ 220.00				
Gary's Lawn Care LLC	8/26/2026	B&G: Airport - Mowing	\$ 440.00				
Gary's Lawn Care LLC	8/4/2026	B&G: Spec Assess Mowing: 276-1683-1200, Sue Carter, 441 W Third Street	\$ 75.00				
Gary's Lawn Care LLC	8/13/2026	B&G: RC Cemetery - Mowing	\$ 2,200.00				
Gary's Lawn Care LLC	8/13/2026	B&G: Bowen Cemetery / Landing -Mowing	\$ 220.00				
Gary's Lawn Care LLC	8/12/2026	B&G: Airport - Mowing	\$ 440.00				
Gary's Lawn Care LLC	8/20/2026	B&G: Airport - Mowing	\$ 440.00				
Gary's Lawn Care LLC	8/21/2026	B&G: Bowen Cemetery / Landing -Mowing	\$ 220.00				
Gary's Lawn Care LLC	7/29/2026	B&G: Airport - Mowing	\$ 440.00				
Gary's Lawn Care LLC	7/29/2026	B&G: RC Cemetery - Mowing	\$ 2,200.00				
Gary's Lawn Care LLC	7/29/2026	B&G: Bowen Cemetery / Landing -Mowing	\$ 220.00				
Gary's Lawn Care LLC	8/4/2026	B&G: Spec Assess Mowing: 276-2100-6711, Mark Prouty, 610 S Sheldon Street	\$ 75.00				
Gary's Lawn Care LLC	8/4/2026	B&G: Spec Assess Mowing: 276-1663-1000, Nicholson, 472 E 4th Street	\$ 75.00				
TOTAL	<i>Gary's Lawn Care LLC</i>			\$ 9,690.00			
RHYME BUSINESS PRODUCTS-DALLAS	8/26/2026	CC/SC: Copier Lease	\$ 180.03				
RHYME BUSINESS PRODUCTS-DALLAS	8/31/2026	Police Dept: Copier Lease	\$ 207.27				

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<i>TOTAL</i>	<i>RHYME BUSINESS PRODUCTS-DALLAS</i>			\$ 387.30			
		Incident #226140, 8/23/2026, R&M Fry Apartments, Structure Fire					
RICHLAND FIRE DISTRICT	8/23/2026	Supression	\$ 800.00				
<i>TOTAL</i>	<i>RICHLAND FIRE DISTRICT</i>			\$ 800.00			
SOUTHWEST TECH	9/1/2026	POLICE: Reg ID 15836, Shay Isaacson Training	\$ 138.76				
<i>TOTAL</i>	<i>SOUTHWEST TECH</i>			\$ 138.76			
TOTAL UPFITTERS LLC	8/27/2026	Police: Squad Equipment for New Squad	\$ 3,410.07				
<i>TOTAL</i>	<i>TOTAL UPFITTERS LLC</i>			\$ 3,410.07			
VERIZON WIRELESS	8/21/2026	Police: Verizon Cell Phones	\$ 592.96				
<i>TOTAL</i>	<i>VERIZON WIRELESS</i>			\$ 592.96			
		POLICE: 2013 GMC Terrain Gray WI AYD3980 Impound Mark Mohr Hwy 80					
WEGNER AUTO SERVICE	8/26/2026	N	\$ 150.00				
<i>TOTAL</i>	<i>WEGNER AUTO SERVICE</i>			\$ 150.00			
WEX BANK	8/31/2026	POLICE: Vehicle Fuel	\$ 2,780.83				
<i>TOTAL</i>	<i>WEX BANK</i>			\$ 2,780.83			
WPRA	8/31/2026	PW/CC SC: Summer Ticket Program	\$ 6,450.55				
<i>TOTAL</i>	<i>WPRA</i>			\$ 6,450.55			

TOTAL BILLS PRESENTED FOR APPROVAL: \$ 194,815.59 General Fund

Of the Total bills presented for approval, excluding Library Bills, **\$0.00** have been reviewed and audited by the appropriate committee (Public Works, Public Safety, Park Board, and/or General Government as noted on the invoice listing. The remaining **\$194,815.59** consists of invoices that have been reviewed and approved by the appropriate department head, but due to timing of meetings and payment due dates, have not yet been presented to the appropriate committee for review and audit. These invoices are authorized for payment by the Common Council and shall be presented to the Appropriate Committee at its next meeting for subsequent review and audit, with the following exceptions, (if any):

Total Bills Presented: \$194,815.59

Public Works Reviewed and Audited: \$0.00

Public Safety Reviewed and Audited: \$0.00

Park Board Reviewed and Audited: \$0.00

General Government Reviewed and Audited: \$0.00

Exeptions:

Filed in the office of the City Clerk/Treasurer

Dated: September 1, 2026