

City of Richland Center - Finance Committee Council Payment Approval Report - December 2, 2025

Invoices Approved by Dept Head Entered into System between 11/05/2025 - 12/01/2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
ABT SWAYNE LAW LLC	11/25/2025	Legal: City Administrator / General	\$ 2,946.30				
ABT SWAYNE LAW LLC	11/25/2025	Legal: Common Council Legal Services	\$ 1,410.00				
ABT SWAYNE LAW LLC	11/25/2025	Legal: Economic Developement - Developer Agreements	\$ 900.00				
ABT SWAYNE LAW LLC	11/25/2025	Legal: Ordinance / Traffic Legal Services	\$ 971.00				
TOTAL		ABT SWAYNE LAW LLC		\$ 6,227.30			
TOTAL		AFLAC		\$ 465.48		Payroll Related - EE W/Holding	
ALL AMERICAN DO IT CENTER	10/27/2025	PW/Streets: Scissor Lift	\$ 236.00		11/13/2025	Public Works	11/20/2025
ALL AMERICAN DO IT CENTER	11/5/2025	PW/Streets: Police Entrance Patch	\$ 37.47			Public Works	11/20/2025
ALL AMERICAN DO IT CENTER	10/28/2025	PW/Streets: Police Patch Supplies	\$ 68.97		11/21/2025	Public Works	11/20/2025
ALL AMERICAN DO IT CENTER	11/21/2025	PW/B&G: City Hall Ceiling Tiles	\$ 189.98				
TOTAL		ALL AMERICAN DO IT CENTER		\$ 532.42			
ALLIANT ENERGY/WPL	11/3/2025	PW/Airport: Terminal Building Utilities	\$ 125.69		11/13/2025	Public Works	11/20/2025
ALLIANT ENERGY/WPL	11/11/2025	Alliant Energy - St Hwy 80 Shelter Electricity - 112 KWH	\$ 19.89		11/21/2025	Public Works	11/20/2025
ALLIANT ENERGY/WPL	11/10/2025	Airport: Cty Hwy B Hanger	\$ 33.30		11/21/2025	Public Works	11/20/2025
ALLIANT ENERGY/WPL	11/10/2025	Airport: Cty Hwy B Runway Lt	\$ 210.92		11/21/2025	Public Works	11/20/2025
ALLIANT ENERGY/WPL	11/13/2025	PW/Streets: Street Lts 14-Walmart	\$ 17.33				
TOTAL		ALLIANT ENERGY/WPL		\$ 407.13			
TOTAL		American Heritage Life Insurance Company		\$ 167.12		Payroll Related - EE W/Holding	
AMAZON CAPITAL SERVICES	9/22/2025	Police: Enforcement / Investigation Supplies	\$ 82.39		11/13/2025		
AMAZON CAPITAL SERVICES	11/17/2025	Admin/City Office: Paper	\$ 46.99				
AMAZON CAPITAL SERVICES	11/17/2025	Admin/City Office: Paper (Certificate)	\$ 10.99				
AMAZON CAPITAL SERVICES	11/17/2025	Econ Development: Laptop Docking Station	\$ 190.97				
AMAZON CAPITAL SERVICES	11/19/2025	PW/Streets: OSHA Danger Sign	\$ 19.98			Public Works	11/20/2025
AMAZON CAPITAL SERVICES	11/14/2025	Police: Hanigng File Folders, Staples, and Desk Calendar	\$ 78.56				
AMAZON CAPITAL SERVICES	11/29/2025	PW/Streets: OSHA Danger Sign - Returned	\$ (19.98)				
TOTAL		AMAZON CAPITAL SERVICES		\$ 409.90			
TOTAL		ASSURITY LIFE INSURANCE COMPANY		\$ 86.31		Payroll Related - EE W/Holding	
ASCAP, American Society of Composers	11/20/2025	Admin: Annual License Fee	\$ 455.54				
TOTAL		ASCAP, American Society of Composers		\$ 455.54			
AUTO VALUE PARTS STORES	11/10/2025	PW/Streets: LED Warning Light	\$ 49.99			Public Works	11/20/2025
AUTO VALUE PARTS STORES	11/12/2025	PW/Streets: Vapor Canister Purge	\$ 51.99			Public Works	11/20/2025
AUTO VALUE PARTS STORES	11/14/2025	PW/Streets: GL Prima Green	\$ 64.74			Public Works	11/20/2025
AUTO VALUE PARTS STORES	11/14/2025	PW/Streets: 2017 Ford F-450 Engine Coolant/Gasket	\$ 16.48			Public Works	11/20/2025
AUTO VALUE PARTS STORES	11/17/2025	PW/Streets: GL Command Red	\$ 35.98			Public Works	11/20/2025
AUTO VALUE PARTS STORES	11/20/2025	PW/Streets: Truck #55 Relay Repair	\$ 17.48				
AUTO VALUE PARTS STORES	11/20/2025	PW/Streets: Truck #55 Belt Repair	\$ 73.99				
AUTO VALUE PARTS STORES	11/24/2025	PW/Streets: Truck #55 Belt Repair	\$ 19.00				
TOTAL		AUTO VALUE PARTS STORES		\$ 329.65			
AUTO ZONE	7/16/2025	Police: Squad Car Duralast Flex Overpaid	\$ (37.48)				
TOTAL		AUTO ZONE		\$ (37.48)			
BADGER WELDING SUPPLY, INC	10/31/2025	PW/Streets: Monthly Cylinder PW/Streets: Monthly Cylinder PW/Streets: Monthly Cylinder Rental Rentals	\$ 38.75		11/21/2025	Public Works	11/20/2025
TOTAL		BADGER WELDING SUPPLY, INC		\$ 38.75			
BFI Waste Services	10/31/2025	PW/Refuse: Garbage & Recycling Services / Transfer Station	\$ 889.92		11/21/2025	Public Works	11/20/2025
BFI Waste Services	10/31/2025	PW/Refuse: Garbage Services	\$ 16,808.60		11/21/2025	Public Works	11/20/2025

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BFI Waste Services	10/31/2025	PW/Refuse: Recycling Services	\$ 5,706.85		11/21/2025	Public Works	11/20/2025
BFI Waste Services	10/31/2025	PW/Refuse: Landfill Roll Offs & Tonnage (32.93)	\$ 3,609.34		11/21/2025	Public Works	11/20/2025
BFI Waste Services	11/15/2025	PW/Refuse: Landfill Roll Offs & Tonnage (20.25)	\$ 1,678.82				
TOTAL	BFI Waste Services			\$ 28,693.53			
BINDL TIRE & AUTO, LTD	11/6/2025	PW/B&G: Tool Cat Tire Repair	\$ 28.50		11/21/2025	Public Works	11/20/2025
BINDL TIRE & AUTO, LTD	11/6/2025	PW/B&G: New Holland Tractor Tube	\$ 26.00		11/21/2025	Public Works	11/20/2025
TOTAL	BINDL TIRE & AUTO, LTD			\$ 54.50			
BOARDMAN & CLARK LLP	11/21/2025	LEGAL: EMS Contract Review & Correspondance	\$ 3,650.00				
TOTAL	BOARDMAN & CLARK LLP			\$ 3,650.00			
CAPITAL ONE	9/24/2025	CC/SC: WSRC Supplies	\$ (43.24)		11/13/2025		
CAPITAL ONE	11/10/2025	Police: Keyboard and Mouse	\$ 21.48				
CAPITAL ONE	11/17/2025	Police: Batteries	\$ 53.61				
CAPITAL ONE	11/20/2025	Police: Shop with a Cop Gift Card	\$ 300.00				
TOTAL	CAPITAL ONE			\$ 331.85			
CITY UTILITIES	11/5/2025	PW/Street Patch - Hillside Drive - Billed out through AR	\$ 5,940.00				
CITY UTILITIES	11/5/2025	Aquatic: 1 Poly Tube"	\$ 8.19			Park Board	11/24/2025
TOTAL	CITY UTILITIES			\$ 5,948.19			
COMPUTER DOCTORS LLC	11/12/2025	Ashley laptop work	\$ 75.00				
COMPUTER DOCTORS LLC	10/10/2025	Cisco Duo Security - 1 year edition (ex 10/2026)	\$ 72.00		11/21/2025		
COMPUTER DOCTORS LLC	10/10/2025	Veeam 1yr license (exp 10/2026)	\$ 446.00		11/21/2025		
COMPUTER DOCTORS LLC	10/10/2025	Printer driver issues - municipal bldg	\$ 75.00		11/21/2025		
COMPUTER DOCTORS LLC	11/10/2025	Police: Cisco Duo Security 1-Year - Jared Wilson VPN	\$ 36.00				
TOTAL	COMPUTER DOCTORS LLC			\$ 704.00			
COMMUNITY FIRST BANK	10/1/2025	Debt Payment: 2018 CFB Loan - Interest Payment	\$ 4,926.13		10/1/2025		
TOTAL	COMMUNITY FIRST BANK			\$ 4,926.13			
ELLIOTT, JUDY	10/30/2025	Police: Richland Area Rescue - 7/31, 8/4, 8/24, 8/16, 8/25, 9/12	\$ 360.00		11/21/2025		
TOTAL	ELLIOTT, JUDY			\$ 360.00			
FERRELLGAS	10/24/2025	PW/Streets: Propane	\$ 40.00		11/21/2025	Public Works	11/20/2025
TOTAL	FERRELLGAS			\$ 40.00			
FRONTIER	11/1/2025	Police: Voice Grade Channel Termination	\$ 10.70		11/13/2025		
FRONTIER	3/1/2025	Police: Voice Grade Channel Termination	\$ 10.70		11/13/2025		
FRONTIER	11/9/2025	Airport (608-647-4237)	\$ 124.52			Public Works	11/20/2025
FRONTIER	11/8/2025	Frontier - Landfill Phone Line	\$ 112.78		11/21/2025	Public Works	11/20/2025
FRONTIER	11/9/2025	Airport (608-383-0969)	\$ 124.52			Public Works	11/20/2025
TOTAL	FRONTIER			\$ 383.22			
GENUINE TELECOM	11/1/2025	PW/Streets: phone	\$ 36.13		11/13/2025	Public Works	11/20/2025
GENUINE TELECOM	11/1/2025	PW/CC/SC: internet	\$ 316.65		11/13/2025		
GENUINE TELECOM	11/1/2025	Admin/City Office: fax	\$ 41.38		11/13/2025		
GENUINE TELECOM	11/1/2025	Admin/City office: line 1	\$ 13.89		11/13/2025		
GENUINE TELECOM	11/1/2025	Admin/City Office: line 2	\$ 36.88		11/13/2025		
GENUINE TELECOM	11/1/2025	Admin/City Office: mayor phone	\$ 35.38		11/13/2025		
GENUINE TELECOM	11/1/2025	Admin/City Office: assessor phone	\$ 35.38		11/13/2025		
GENUINE TELECOM	11/1/2025	Torism: phone	\$ 35.38		11/13/2025		
GENUINE TELECOM	11/1/2025	Admin/City Office: data	\$ 140.00		11/13/2025		
GENUINE TELECOM	11/1/2025	Police: Telephone & Fax	\$ 149.02		11/13/2025		

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TOTAL		GENUINE TELECOM		\$ 840.09			
TOTAL		HEALTH COMPASS INC		\$ 150.00		Payroll Related - EE W/Holding	
TOTAL		INTERNAL REVENUE SERVICE		\$ 37,645.34		Payroll Related - EE W/Holding	
Johnson Tractor Inc.	11/13/2025	PW/B&G: Chute, Disc - Misc Shop Supplies	\$ 400.43			Public Works	11/20/2025
TOTAL		Johnson Tractor Inc.		\$ 400.43			
KIESLER POLICE SUPPLY	11/12/2025	Police: SRT Training Rounds	\$ 480.41				
TOTAL		KIESLER POLICE SUPPLY		\$ 480.41			
IWM-TV	5/31/2025	GREATER RICHLAND TOURISM STREAMING TV ADVERTISING	\$ 1,249.97				
IWM-TV	5/31/2025	GREATER RICHLAND TOURISM STREAMING TV ADVERTISING	\$ 2,499.98				
IWM-TV	10/31/2025	GREATER RICHLAND TOURISM STREAMING TV ADVERTISING	\$ 2,499.98				
TOTAL		IWM-TV		\$ 6,249.93			
KLINGAMAN HEATING & COOL	10/30/2025	PW/B&G: Furnace Checks and Filters	\$ 1,550.00		11/13/2025	Public Works	11/20/2025
KLINGAMAN HEATING & COOL	10/30/2025	PW/B&G: Furnace Checks and Filters	\$ 167.40		11/13/2025	Public Works	11/20/2025
TOTAL		KLINGAMAN HEATING & COOL		\$ 1,717.40			
KOELSCH, BEN	11/14/2025	Elected: Sponsor of Goverment Mtgs on You Tube (3 Council, 3 County, 1 School)	\$ 1,933.75				
TOTAL		KOELSCH, BEN		\$ 1,933.75			
LAMAR COMPANIES	11/24/2025	Admin/City office: Hwy 14 digital sign	\$ 500.00				
TOTAL		LAMAR COMPANIES		\$ 500.00			
LEAGUE OF WI MUNICIPALIT	11/17/2025	Admin: Annual League of WI Membership Dues - 2026	\$ 1,971.20				
TOTAL		LEAGUE OF WI MUNICIPALIT		\$ 1,971.20			
Liberty Vote USA Inc	11/5/2025	Admin: Elections: Annual License	\$ 498.30				
TOTAL		Liberty Vote USA Inc		\$ 498.30			
METCO, INC	11/25/2025	PW/Airport: Monthly Inspection - Nov 2025	\$ 100.00				
TOTAL		METCO, INC		\$ 100.00			
Milwaukee Magazine	10/30/2025	Tourism: Marketing - Travel Section	\$ 900.00		11/13/2025		
TOTAL		Milwaukee Magazine		\$ 900.00			
NAPA AUTO PARTS	11/5/2025	PW/B&G: Grapple Bucket Hesc Replacement	\$ 188.86			Public Works	11/20/2025
NAPA AUTO PARTS	11/10/2025	PW/Streets: Battery	\$ 384.79			Public Works	11/20/2025
TOTAL		NAPA AUTO PARTS		\$ 573.65			
NATURE'S WAY PORTABLE UNITS	11/30/2025	PW/B&G: Landfill Porta - 10/30 - 11/27/2025	\$ 168.00				
NATURE'S WAY PORTABLE UNITS	11/30/2025	PW/B&G: Park Portas - 10/30 - 12/01/2025	\$ 635.00				
TOTAL		NATURE'S WAY PORTABLE UNITS		\$ 803.00			
NORTH WOODS	11/10/2025	PW/Streets: Break Away Lubricant	\$ 293.96			Public Works	11/20/2025
TOTAL		NORTH WOODS		\$ 293.96			
PITNEY BOWES GLOBAL	11/10/2025	Admin: Postage Meter Lease (9/30/2025 - 12/29/2025)	\$ 192.30				
TOTAL		PITNEY BOWES GLOBAL		\$ 192.30			
PREMIER CO-OP	10/31/2025	PW/Streets: Fuel	\$ 2,845.51		11/21/2025	Public Works	11/20/2025
PREMIER CO-OP	10/31/2025	PW/B&G: Fuel	\$ 1,113.50		11/21/2025	Public Works	11/20/2025
TOTAL		PREMIER CO-OP		\$ 3,959.01			
RANDY OLSON TRUCKING LLC	10/31/2025	PW/Streets: Move Equipment - Loader from Sun Prairie	\$ 402.50		11/21/2025	Public Works	11/20/2025
TOTAL		RANDY OLSON TRUCKING LLC		\$ 402.50			
TOTAL		RICHLAND CENTER POLICE PROFESSIONAL		\$ 485.00		Payroll Related - EE W/Holding	
RICHLAND COUNTY AMBULANCE	11/10/2025	Admin/City Office: monthly service fee for Oct services	\$ 9,590.00				

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL		RICHLAND COUNTY AMBULANCE		\$ 9,590.00			
RICHLAND ELECTRIC CO-OP	11/2/2025	PW/Parks: RC Flood Control	\$ 47.35		11/13/2025		
TOTAL	RICHLAND ELECTRIC CO-OP			\$ 47.35			
TOTAL		RICHLAND CENTER UTILITIES		\$ 14,187.01			
RICHLAND HOSPITAL, INC	10/21/2025	Police: lab work for investigation	\$ 710.00		11/21/2025		
TOTAL		RICHLAND HOSPITAL, INC		\$ 710.00			
RICHLAND OBSERVER	10/31/2025	Publications: 9/2/2025 Meeting Minutes (10/16/2025)	\$ 337.20		11/21/2025		
RICHLAND OBSERVER	10/31/2025	Publications: Zoning (10/16/2025)	\$ 108.75		11/21/2025		
RICHLAND OBSERVER	10/31/2025	Publications: Zoning Maple Grove (10/16/2025)	\$ 108.75		11/21/2025		
RICHLAND OBSERVER	10/31/2025	Publications: Ordinance #2025-08 (10/16/2025)	\$ 53.50		11/21/2025		
RICHLAND OBSERVER	10/31/2025	Publications: Zoning (10/23/2025)	\$ 123.75		11/21/2025		
RICHLAND OBSERVER	10/31/2025	Publications: Zoning Maple Grove (10/23/2025)	\$ 123.75		11/21/2025		
RICHLAND OBSERVER	10/31/2025	Publications: Street Garage Heater Replacement Bid (10/30/2025)	\$ 52.50		11/21/2025	Public Works	11/20/2025
RICHLAND OBSERVER	9/30/2025	Tourism: Retail Display - A Color Fest (9/25/2025)	\$ 820.00		11/13/2025		
TOTAL		RICHLAND OBSERVER		\$ 1,728.20			
RODRIGUEZ, JOEL M	11/12/2025	Police: Interpreter Services	\$ 56.25		11/21/2025		
TOTAL		RODRIGUEZ, JOEL M		\$ 56.25			
Savannah Moore	11/4/2025	PW/Parks: refund	\$ 135.00		11/13/2025	Park Board	11/24/2025
TOTAL		Savannah Moore		\$ 135.00			
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/5/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 39.00		11/21/2025	Public Works	11/20/2025
SCHILLING SUPPLY COMPANY	11/11/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 856.21		11/21/2025	Public Works	11/20/2025
TOTAL		SCHILLING SUPPLY COMPANY		\$ 1,168.21			
TOTAL		SECURIAN FINANCIAL GROUP, INC		\$ 1,579.88		<i>Payroll Related - EE W/Holding</i>	
TC AUTOWORKS LLC	11/4/2025	Police: 2022 Ram Brakes Replace	\$ 693.27				
TOTAL		TC AUTOWORKS LLC		\$ 693.27			
TEPLEY, KARIN	11/5/2025	Historic Preservation-Thompson Memorial - From Design Funds - Pool #04	\$ 107.38		11/13/2025		
TEPLEY, KARIN	11/5/2025	Historic Preservation-Thompson Memorial - From Design Funds - Pool #04	\$ 39.56		11/13/2025		
TOTAL		TEPLEY, KARIN		\$ 146.94			
US BANK	11/3/2025	Econ Development: Supplies	\$ 50.00				
US BANK	11/20/2025	Admin Personnel: JKoch Farewell Party	\$ 18.35				
US BANK	11/20/2025	Admin Personnel: JKoch Farewell Party	\$ 144.50				
US BANK	11/19/2025	CC/SC: Supplies	\$ 144.75			Park Board	11/24/2025
TOTAL		US BANK		\$ 357.60			
US CELLULAR	11/10/2025	PW/Streets: 304-608-7179 Flood Warning Signals	\$ 40.81				
TOTAL		US CELLULAR		\$ 40.81			
VERIZON WIRELESS	10/21/2025	POLICE: Cell Phones	\$ 592.96		11/13/2025		
TOTAL		VERIZON WIRELESS		\$ 592.96			

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VIERBICHER ASSOCIATES, INC	11/11/2025	PW: Annual Dike Inspection	\$ 1,764.00				
TOTAL		VIERBICHER ASSOCIATES, INC		\$ 1,764.00			
VISA	10/31/2025	Tourism: Visa Finance Charges	\$ 12.27				
VISA	10/28/2025	Tourism: Meta Ads - Advertising	\$ 63.99				
VISA	9/28/2025	Tourism: OTC Brands - Glow Sticks	\$ 216.69				
VISA	10/28/2025	Tourism: Canoecopia Hotel Room	\$ 328.62				
VISA	12/1/2025	Tourism: Visa Finance Charges	\$ 10.24				
TOTAL	VISA			\$ 631.81			
WC M A	11/13/2025	Admin: WCMA Membership Dues	\$ 172.50		11/13/2025		
TOTAL	WC M A			\$ 172.50			
WAL-MART	11/13/2025	Admin: License Overpayment-Class A Beer & Liquor	\$ 450.00		11/21/2025		
TOTAL	WAL-MART			\$ 450.00			
WALSH'S ACE HARDWARE	5/24/2025	PW/B&G: Tube Round Brass	\$ 19.50		11/13/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	10/16/2025	PW?B&G: Batteries	\$ 10.06		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	10/22/2025	PW/Streets: tamper Steel Handle	\$ 39.99		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	10/29/2025	PW/B&G: Hex Bushing, Galv, Misc	\$ 2.60		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	11/5/2025	PW/Streets: Leaf Vac Parts	\$ 21.94		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	11/7/2025	PW/B&G: Chain Saw Oil	\$ 52.48		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	11/7/2025	PW/B&G: Tire Gauge and Inflator Gun	\$ 6.30		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	11/10/2025	PW/B&G: Adapter Downspout	\$ 7.28		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	11/12/2025	PW/B&G: Lever Blv Gun, Tape, Plugs - Shop Supplies	\$ 29.54		11/21/2025	Public Works	11/20/2025
WALSH'S ACE HARDWARE	11/21/2025	Police: Cable Ties	\$ 6.68				
WALSH'S ACE HARDWARE	11/20/2025	PW/B&G: Concrete for Trailhead Signs	\$ 19.98				
WALSH'S ACE HARDWARE	11/20/2025	PW/B&G: City Hall Outside Lighting	\$ 8.99				
WALSH'S ACE HARDWARE	11/19/2025	PW/B&G: Shop Lights	\$ 119.97				
TOTAL	WALSH'S ACE HARDWARE			\$ 345.31			
WE ENERGIES	11/5/2025	Tourism: heat	\$ 37.61				
WE ENERGIES	11/5/2025	PW/CC/SC: COMMUNIT/SENIOR CENTER HEAT	\$ 93.10				
WE ENERGIES	11/5/2025	ADMIN/CITY OFFICE: MUNICIPAL BLDG HEAT	\$ 76.43				
WE ENERGIES	11/5/2025	PW/Streets: STREETS SHOP HEAT	\$ 45.16			Public Works	11/20/2025
WE ENERGIES	11/5/2025	PW/Parks: concessions bldg heat	\$ 9.24				
WE ENERGIES	11/5/2025	PW/Parks:pool heat	\$ 23.80				
WE ENERGIES	11/5/2025	PW/B&G: KROUSKOP PARK WARMING HOUSE HEAT	\$ 42.13			Public Works	11/20/2025
WE ENERGIES	11/6/2025	PW/CEMETERY: CEMETERY GARAGE HEAT	\$ 9.24			Public Works	11/20/2025
WE ENERGIES	11/5/2025	PW/Parks: PARKS GARAGE HEAT	\$ 33.52			Public Works	11/20/2025
TOTAL	WE ENERGIES			\$ 370.23			
WEX BANK	11/30/2025	POLICE: Vehicle Fuel	\$ 1,384.40				
TOTAL	WEX BANK			\$ 1,384.40			
TOTAL	WI Deferred Compensation			\$ 1,363.62		Payroll Related - EE W/Holding	
WI Dept of EE Trust Funds	11/5/2025	WRS WRS Additional Pay Period: 10/31/2025	\$ 70.00				
WI Dept of EE Trust Funds	11/5/2025	WRS WRS RETIREMENT Pay Period: 10/31/2025	\$ 2,876.61				
WI Dept of EE Trust Funds	11/5/2025	WRS WRS RETIREMENT Pay Period: 10/31/2025	\$ 2,876.61				
WI Dept of EE Trust Funds	11/5/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 10/31/2025	\$ 2,470.16				
WI Dept of EE Trust Funds	11/5/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 10/31/2025	\$ 5,334.81				
WI Dept of EE Trust Funds	11/13/2025	Health Insurance: December 2025 - Utility Portion	\$ 34,957.34			11/20/2025	

City of Richland Center - Finance Committee Council Payment Approval Report - December 2, 2025

Invoices Approved by Dept Head Entered into System between 11/05/2025 - 12/01/2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WI Dept of EE Trust Funds	11/13/2025	Health Insurance: December 2025 - City EE Portion	\$ 4,980.27		11/20/2025		
WI Dept of EE Trust Funds	11/13/2025	Health Insurance: December 2025 - City ER Share	\$ 51,092.03		11/20/2025		
WI Dept of EE Trust Funds	11/13/2025	Health Insurance: December 2025 - City Annuitants	\$ 2,981.18		11/20/2025		
WI Dept of EE Trust Funds	11/13/2025	WRS: Utility Portion 10-2025	\$ 14,876.70		11/28/2025		
WI Dept of EE Trust Funds	11/13/2025	WRS: Rounding 10-2025	\$ 0.03		11/28/2025		
WI Dept of EE Trust Funds	11/19/2025	WRS WRS Additional Pay Period: 11/14/2025	\$ 70.00				
WI Dept of EE Trust Funds	11/19/2025	WRS WRS RETIREMENT Pay Period: 11/14/2025	\$ 2,840.72				
WI Dept of EE Trust Funds	11/19/2025	WRS WRS RETIREMENT Pay Period: 11/14/2025	\$ 2,840.72				
WI Dept of EE Trust Funds	11/19/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 11/14/2025	\$ 2,776.73				
WI Dept of EE Trust Funds	11/19/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 11/14/2025	\$ 5,996.98				
TOTAL		WI Dept of EE Trust Funds		\$ 137,040.89			Payroll Related - EE W/Holding
WI DEPT OF JUSTICE-CRIME	11/18/2025	Police: Background Checks	\$ 7.00				
WI DEPT OF JUSTICE-CRIME	11/18/2025	Police: Background Checks	\$ 7.00				
TOTAL		WI DEPT OF JUSTICE-CRIME		\$ 14.00			
TOTAL		WI DEPT OF REVENUE		\$ 6,447.72			Payroll Related - EE W/Holding
WI DEPT OF REVENUE-AV FUEL	11/13/2025	Aviation Fuel Tax	\$ 17.40		11/20/2025	Public Works	11/20/2025
TOTAL		WI DEPT OF REVENUE-AV FUEL		\$ 17.40			
WIL-KIL PEST CONTROL	10/31/2025	PW/Refuse: pest control landfill	\$ 67.38		11/21/2025	Public Works	11/20/2025
WIL-KIL PEST CONTROL	10/31/2025	PW/CC/SC: pest control Meyer Shelter	\$ 67.38		11/21/2025		
WIL-KIL PEST CONTROL	10/31/2025	PW/CC/SC: pest control community center	\$ 81.56		11/21/2025		
WIL-KIL PEST CONTROL	10/31/2025	PW/Admin: Municipal Building Pest Control	\$ 67.38		11/21/2025	Public Works	11/20/2025
TOTAL		WIL-KIL PEST CONTROL		\$ 283.70			
TOTAL		WORKSITESOLUTIONS		\$ 46.70			Payroll Related - EE W/Holding
WPPI ENERGY	11/1/2025	LED Street Light Loan Payment 0% Int	\$ 421.62		11/28/2025		
WPPI ENERGY	11/30/2025	LED Street Light Loan Payment 0% Int	\$ 421.62				
TOTAL		WPPI ENERGY		\$ 843.24			
WPRA	11/1/2025	PW/CC SC: Membership Fees	\$ 150.00			Park Board	11/24/2025
TOTAL		WPRA		\$ 150.00			

TOTAL BILLS PRESENTED FOR APPROVAL:

\$ 296,628.81

Tourism Fund **\$ 8,674.73**

General Fund **\$ 287,954.08**

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: