City of Richland Center - Finance Committee Council Payment Approval Report - November 4, 2025

Invoices Approved by Dept Head Entered into System between 10/8/2025 - 11/04/2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
ABT SWAYNE LAW LLC	10/28/2025	Legal:City Administration / General	$ 6,780.00				
ABT SWAYNE LAW LLC	10/28/2025	Legal:Meetings - Common Council and Board of Review	$ 1,035.00				
ABT SWAYNE LAW LLC	10/28/2025	Legal:Ordinance/Traffic	$ 596.00				
TOTAL	*ABT SWAYNE LAW LLC*			*$ 8,411.00*			
Accurate Appraisal LLC	10/1/2025	Accurate Appraisal - Mo Assessment Services - Sept 2025	$ 3,750.00		10/24/2025		
Accurate Appraisal LLC	10/31/2025	Accurate Appraisal - Mo Assessment Services - October 2025	$ 3,750.00				
TOTAL	*Accurate Appraisal LLC*			*$ 7,500.00*			
ADDED TOUCH FLORAL	9/12/2025	Police: Pat Mueller Plant	$ 69.00		10/24/2025		
TOTAL	*ADDED TOUCH FLORAL*			*$ 69.00*			
AFLAC	10/8/2025	AFLAC AFLAC AFTER TAX Pay Period: 10/3/2025	$ 36.86		10/24/2025		
AFLAC	10/8/2025	AFLAC AFLAC PRE TAX Pay Period: 10/3/2025	$ 48.63		10/24/2025		
AFLAC	10/22/2025	AFLAC AFLAC AFTER TAX Pay Period: 10/17/2025	$ 36.85		10/24/2025		
AFLAC	10/22/2025	AFLAC AFLAC PRE TAX Pay Period: 10/17/2025	$ 48.61		10/24/2025		
TOTAL	*AFLAC*			*$ 170.95*			
ALERE TOXICOLOGY SERVICE	9/30/2025	Police: Pre-Employment Drug Screen	$ 70.13		10/24/2025		
TOTAL	*ALERE TOXICOLOGY SERVICE*			*$ 70.13*			
ALL AMERICAN DO IT CENTER	10/23/2025	PW/B&G: Sand Box in Red Park	$ 47.96				
TOTAL	*ALL AMERICAN DO IT CENTER*			*$ 47.96*			
ALLIANT ENERGY/WPL	10/9/2025	Airport: Cty Hwy B Hanger	$ 29.91		10/24/2025		
ALLIANT ENERGY/WPL	10/9/2025	Airport: Cty Hwy B Runway Lt	$ 135.13		10/24/2025		
ALLIANT ENERGY/WPL	10/10/2025	PW/B&G: Hwy 80 Shelter	$ 16.83		10/24/2025		
ALLIANT ENERGY/WPL	10/15/2025	PW/Streets: Street Lts 14-Walmart	$ 17.22		10/24/2025		
TOTAL	*ALLIANT ENERGY/WPL*			*$ 199.09*			
ALLIED REDI-MIX LLC	10/30/2025	PW/Streets: PSI Exterior	$ 587.50				
TOTAL	*ALLIED REDI-MIX LLC*			*$ 587.50*			
AMAZON CAPITAL SERVICES	10/8/2025	PW/B&G: Mower Spindle Assembly	$ 162.86				
AMAZON CAPITAL SERVICES	10/9/2025	PW/B&G: Deck Drive Belt for 61 Mower"	$ 67.81				
AMAZON CAPITAL SERVICES	10/8/2025	CC/SC: Recreation Program Exp - Tissue Paper, Treats, and Ziploc Bags	$ 117.99			Park	10/24/2025
AMAZON CAPITAL SERVICES	10/27/2025	City Office: Shredder, Pens, and DoorBell	$ 313.61				
AMAZON CAPITAL SERVICES	10/27/2025	PW/B&G: Dog Waste Bags	$ 85.98				
AMAZON CAPITAL SERVICES	8/19/2025	PW/B&G: Hand Soap	$ 50.22				
AMAZON CAPITAL SERVICES	10/22/2025	PW/B&G: New Starter Motor	$ 82.26				
AMAZON CAPITAL SERVICES	10/24/2025	PW/Airport: Hinged Door Lock	$ 17.69				
TOTAL	*AMAZON CAPITAL SERVICES*			*$ 898.42*			
American Heritage Life Insurance Company	10/8/2025	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 10/3/2025	$ 83.56		10/24/2025		
American Heritage Life Insurance Company	10/22/2025	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 10/17/2025	$ 83.56		10/24/2025		
TOTAL	*American Heritage Life Insurance Company*			*$ 167.12*			
ASSOCIATED BALANCE HEARING	10/20/2025	POLICE: Officer Audio Grams	$ 316.40				
TOTAL	*ASSOCIATED BALANCE HEARING*			*$ 316.40*			
ASSURITY LIFE INSURANCE COMPANY	10/8/2025	ASSURITYPOSTTAX Pay Period: 10/3/2025	$ 43.16		10/24/2025		
ASSURITY LIFE INSURANCE COMPANY	10/22/2025	ASSURITYPOSTTAX Pay Period: 10/17/2025	$ 43.15		10/24/2025		
TOTAL	*ASSURITY LIFE INSURANCE COMPANY*			*$ 86.31*			
AUTO ZONE	9/18/2025	Police: Squad Car - 2016 Ford Exploerer Wiper Blades	$ 44.37		10/24/2025		

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL	*AUTO ZONE*			*$ 44.37*			
BROOKS TRACTOR INC	10/8/2025	PW/streets: loader repair - Council Approved 7/1/2025	$ 1,814.72		10/24/2025		
BROOKS TRACTOR INC	10/8/2025	PW/streets: loader repair - Council Approved 7/1/2025	$ 29,654.31		10/24/2025		
TOTAL	*BROOKS TRACTOR INC*			*$ 31,469.03*			
Canoecopia	10/28/2025	Tourism: Booth Reservation	$ 775.00				
TOTAL	*Canoecopia*			*$ 775.00*			
CAPITAL ONE	9/24/2025	CC/SC: WSRC Supplies	$ 43.24			Park	10/24/2025
TOTAL	*CAPITAL ONE*			*$ 43.24*			
CITY UTILITIES	10/21/2025	Insurance: Workmans Comp Audit Adjustment - Utility Portion	$ 1,908.32				
CITY UTILITIES	10/24/2025	PW: Leachaate Hauled from Landfill 3rd	$ 525.00				
TOTAL	*CITY UTILITIES*			*$ 2,433.32*			
COMMAND CENTRAL	10/31/2025	ELECTIONS: Renewal of Equipment Hardware Maint Agreement	$ 850.00				
TOTAL	*COMMAND CENTRAL*			*$ 850.00*			
COMMUNITY INSURANCE CORP	10/31/2025	Insurance: Workmans Comp 2nd Installment - 7/1/2025 - 7/1/2026	$ 20,845.93				
COMMUNITY INSURANCE CORP	10/31/2025	Insurance: Workmans Comp 2nd Installment - 7/1/2025 - 7/1/2026 - Utility Portion	$ 12,034.07				
TOTAL	*COMMUNITY INSURANCE CORP*			*$ 32,880.00*			
COMPLETE OFFICE OF WISCONSIN	10/10/2025	Police: Copy Paper	$ 449.91				
COMPLETE OFFICE OF WISCONSIN	10/17/2025	Polcie: Sticky Notes & Calendars	$ 43.72				
COMPLETE OFFICE OF WISCONSIN	10/20/2025	Police: Calendars	$ 19.17				
COMPLETE OFFICE OF WISCONSIN	10/20/2025	Police: Calendars	$ 9.09				
COMPLETE OFFICE OF WISCONSIN	10/28/2025	Police: Office Supplies	$ 16.99				
TOTAL	*COMPLETE OFFICE OF WISCONSIN*			*$ 538.88*			
Delta Dental	10/1/2025	Payroll: Vision Insurance - 10/2025	$ 309.28		10/15/2025		
Delta Dental	10/1/2025	Payroll: Vision Insurance - 10/2025	$ 93.76		10/15/2025		
Delta Dental	10/1/2025	Payroll: Dental_Supp Select Plus Plan - 10/2025	$ 325.14		10/15/2025		
Delta Dental	10/1/2025	Payroll: Dental_Suppl Select Plan - 10/2025	$ 74.36		10/15/2025		
Delta Dental	10/1/2025	Payroll: Dental_Suppl Select Plan - 10/2025	$ 34.00		10/15/2025		
Delta Dental	10/1/2025	Payroll: Dental_Suppl Select Plan - 10/2025	$ 9.08		10/15/2025		
Delta Dental	10/1/2025	Payroll: Dental_Supp Select Plus Plan - 10/2025	$ 5.72		10/15/2025		
Delta Dental	10/16/2025	Payroll: Vision Insurance - 11/2025	$ 253.26		10/27/2025		
Delta Dental	10/16/2025	Payroll: Vision Insurance - 11/2025	$ 93.76		10/27/2025		
Delta Dental	10/16/2025	Payroll: Vision Insurance - 11/2025	$ 5.72		10/27/2025		
Delta Dental	10/16/2025	Payroll: Dental Suppl Select - 11/2025	$ 67.16		10/27/2025		
Delta Dental	10/16/2025	Payroll: Dental Suppl Select - 11/2025	$ 43.08		10/27/2025		
Delta Dental	10/16/2025	Payroll: Dental Suppl Select - 11/2025	$ 9.08		10/27/2025		
Delta Dental	10/16/2025	Payroll: Dental_Supp Select Plus Plan - 11/2025	$ 303.54		10/27/2025		
TOTAL	*Delta Dental*			*$ 1,626.94*			
D L GASSER CONSTRUCTION,	10/3/2025	PW/Streets: Parking Lot by Fire Station	$ 34,790.00				
TOTAL	*D L GASSER CONSTRUCTION,*			*$ 34,790.00*			
FIRST ADVANTAGE OCC HEAL	9/30/2025	Utility: drug testing collection surcharge	$ 17.25		10/24/2025		
TOTAL	*FIRST ADVANTAGE OCC HEAL*			*$ 17.25*			
FRONTIER	10/8/2025	PW/Refuse: landfill phone	$ 112.90		10/24/2025		
FRONTIER	10/9/2025	AIRPORT: 4237 internet/phone	$ 124.52		10/24/2025		
FRONTIER	10/9/2025	AIRPORT: 0969 INTERNET/PHONE	$ 124.52		10/24/2025		

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FRONTIER	10/1/2025	Police: Voice Grade Channel Termination	$ 10.70		10/24/2025		
TOTAL	*FRONTIER*			*$ 372.64*			
Gary's Lawn Care LLC	10/4/2025	PW/B&G: Lawncare Services	$ 800.00				
TOTAL	*Gary's Lawn Care LLC*			*$ 800.00*			
GENUINE TELECOM	10/1/2025	Police: Telephone & Fax	$ 151.26		10/24/2025		
TOTAL	*GENUINE TELECOM*			*$ 151.26*			
HEALTH COMPASS INC	10/8/2025	HCWELSVC Pay Period: 10/3/2025	$ 40.00				
HEALTH COMPASS INC	10/8/2025	HCWELSVC Pay Period: 10/3/2025	$ 35.00				
HEALTH COMPASS INC	10/22/2025	HCWELSVC Pay Period: 10/17/2025	$ 40.00				
HEALTH COMPASS INC	10/22/2025	HCWELSVC Pay Period: 10/17/2025	$ 35.00				
TOTAL	*HEALTH COMPASS INC*			*$ 150.00*			
Innovative Public Advisors	10/15/2025	recreation center study	$ 31,000.00				
TOTAL	*Innovative Public Advisors*			*$ 31,000.00*			
INTERNAL REVENUE SERVICE	10/8/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 10/3/2025	$ 4,931.20		10/10/2025		
INTERNAL REVENUE SERVICE	10/8/2025	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 10/3/2025	$ 6,157.43		10/10/2025		
INTERNAL REVENUE SERVICE	10/8/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 10/3/2025	$ 4,931.20		10/10/2025		
INTERNAL REVENUE SERVICE	10/8/2025	FICA/FED TAXES MEDICARE Pay Period: 10/3/2025	$ 1,153.24		10/10/2025		
INTERNAL REVENUE SERVICE	10/8/2025	FICA/FED TAXES MEDICARE Pay Period: 10/3/2025	$ 1,153.24		10/10/2025		
INTERNAL REVENUE SERVICE	10/22/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 10/17/2025	$ 4,730.70		10/27/2025		
INTERNAL REVENUE SERVICE	10/22/2025	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 10/17/2025	$ 6,262.55		10/27/2025		
INTERNAL REVENUE SERVICE	10/22/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 10/17/2025	$ 4,730.70		10/27/2025		
INTERNAL REVENUE SERVICE	10/22/2025	FICA/FED TAXES MEDICARE Pay Period: 10/17/2025	$ 1,106.36		10/27/2025		
INTERNAL REVENUE SERVICE	10/22/2025	FICA/FED TAXES MEDICARE Pay Period: 10/17/2025	$ 1,106.36		10/27/2025		
TOTAL	*INTERNAL REVENUE SERVICE*			*$ 36,262.98*			
IWMTV	9/30/2025	GREATER RICHLAND TOURISM STREAMING TV ADVERTISING	$ 2,499.98				
IWMTV	9/30/2025	GREATER RICHLAND TOURISM STREAMING TV ADVERTISING	$ 1,249.97				
TOTAL	*IWMTV*			*$ 3,749.95*			
JOHNSON BLOCK & COMPANY,	10/7/2025	City Admin/Office - Audit: 2024 Financials Final Billing	$ 14,000.00				
JOHNSON BLOCK & COMPANY,	10/7/2025	City Admin/Office - Audit: 2024 Form C and Submission	$ 1,420.00				
JOHNSON BLOCK & COMPANY,	10/7/2025	City Admin/Office - Audit: TIF PE 300 & Submission	$ 600.00				
JOHNSON BLOCK & COMPANY,	10/7/2025	City Admin/Office - Audit: GASB No 34 Reporting	$ 3,496.00				
JOHNSON BLOCK & COMPANY,	10/7/2025	City Admin/Office - Audit: GASB 68 & 75 Reporting	$ 1,500.00				
JOHNSON BLOCK & COMPANY,	10/7/2025	City Admin/Office - Audit: TID #6 Accounting & AR	$ 1,155.00				
TOTAL	*JOHNSON BLOCK & COMPANY,*			*$ 22,171.00*			
Johnson Tractor Inc.	10/31/2025	PW/B&G: New Engine Approved by Council 7/1/2025	$ 4,053.58				
Johnson Tractor Inc.	10/31/2025	PW/B&G: Lawn Mower Repair & Maintenance	$ 889.48				
TOTAL	*Johnson Tractor Inc.*			*$ 4,943.06*			
JONES CHEVROLET	10/14/2025	POLICE: 2024 Silverado Oil Change & Tire Rotation	$ 72.30		10/24/2025		
TOTAL	*JONES CHEVROLET*			*$ 72.30*			
KOELSCH, BEN	10/15/2025	Elected: 1 Council, 2 Co Exec/Finance, 1 Co Board, 2 School Board, 1 Annual School Board	$ 1,933.75				
TOTAL	*KOELSCH, BEN*			*$ 1,933.75*			
LAMAR COMPANIES	10/27/2025	Admin/City office: Hwy 14 digital sign	$ 500.00				
TOTAL	*LAMAR COMPANIES*			*$ 500.00*			

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MARTIN EQUIPMENT	10/21/2025	PW: Snow PUsher Wear Shoes	$ 980.00				
TOTAL	*MARTIN EQUIPMENT*			*$ 980.00*			
NAPA AUTO PARTS	10/14/2025	PW/B&G: #2 Dixie Front Wheel Spindle Bearings	$ 55.96				
NAPA AUTO PARTS	10/15/2025	PW/B&G: oil filter	$ 22.75				
TOTAL	*NAPA AUTO PARTS*			*$ 78.71*			
NATURE'S WAY PORTABLE UNITS	10/31/2025	PW/B&G: Landfill Porta - 9/25 - 10/30/2025	$ 210.00				
NATURE'S WAY PORTABLE UNITS	10/31/2025	PW/B&G: Park Portas - 09/25 - 10/30/2025	$ 1,654.00				
TOTAL	*NATURE'S WAY PORTABLE UNITS*			*$ 1,864.00*			
NEUMAN POOLS INC	9/30/2025	PW/Aquatic: Maintenance & Repair	$ 3,236.50		10/24/2025	Park	10/24/2025
TOTAL	*NEUMAN POOLS INC*			*$ 3,236.50*			
PARKER, LESTER L & KAREN	10/17/2025	CC/SC: Meeting Room Cancellation - Refund	$ 95.00				
TOTAL	*PARKER, LESTER L & KAREN*			*$ 95.00*			
PREMIER CO-OP	9/30/2025	PW/Streets: Fuel	$ 162.36		10/24/2025		
TOTAL	*PREMIER CO-OP*			*$ 162.36*			
RHYME BUSINESS PRODUCTS-DALLAS	10/27/2025	CC/SC: Copier Lease	$ 171.89				
RHYME BUSINESS PRODUCTS-DALLAS	10/31/2025	Police: Copier Lease	$ 202.94				
RHYME BUSINESS PRODUCTS-PORTAGE	10/23/2025	Tourism: Copier Lease	$ 40.00				
TOTAL	*RHYME BUSINESS PRODUCTS-DALLAS*			*$ 414.83*			
RICHLAND CENTER POLICE PROFESSIONAL	10/8/2025	UNION DUES POLICE UNION DUES Pay Period: 10/3/2025	$ 218.25		10/24/2025		
RICHLAND CENTER POLICE PROFESSIONAL	10/22/2025	UNION DUES POLICE UNION DUES Pay Period: 10/17/2025	$ 242.50		10/24/2025		
TOTAL	*RICHLAND CENTER POLICE PROFESSIONAL*			*$ 460.75*			
RICHLAND CENTER UTILITIE	10/13/2025	North End of Central	$ 24.15				
RICHLAND CENTER UTILITIE	10/13/2025	Flashers Main & Second	$ 12.50				
RICHLAND CENTER UTILITIE	10/13/2025	5TH & Main	$ 252.78				
RICHLAND CENTER UTILITIE	10/13/2025	Main & Sixth	$ 386.60				
RICHLAND CENTER UTILITIE	10/13/2025	Intersection First &	$ 347.99				
RICHLAND CENTER UTILITIE	10/13/2025	W Mill-Linear Park	$ 27.37				
RICHLAND CENTER UTILITIE	10/13/2025	Footbridge Congress	$ 88.33				
RICHLAND CENTER UTILITIE	10/13/2025	Foundry Dr	$ 860.69				
RICHLAND CENTER UTILITIE	10/13/2025	Bike Path	$ 23.12				
RICHLAND CENTER UTILITIE	10/13/2025	80 HIGHWAY & 14	$ 114.62				
RICHLAND CENTER UTILITIE	10/13/2025	14 Intersection HWY & 8	$ 240.44				
RICHLAND CENTER UTILITIE	10/13/2025	US HWY 14 W	$ 341.99				
RICHLAND CENTER UTILITIE	10/13/2025	Krouskop Park	$ 133.83				
RICHLAND CENTER UTILITIE	10/13/2025	Westside Park-Footbridge	$ 28.60				
RICHLAND CENTER UTILITIE	10/13/2025	West End of Foot Bridge	$ 9.76				
RICHLAND CENTER UTILITIE	10/13/2025	14 US HWY W	$ 417.84				
RICHLAND CENTER UTILITIE	10/13/2025	Between Dike & Scorebd	$ 12.50				
RICHLAND CENTER UTILITIE	10/13/2025	US HWY 14 W-B.Fields	$ 247.03				
RICHLAND CENTER UTILITIE	10/13/2025	Event Meter	$ 17.21				
RICHLAND CENTER UTILITIE	10/13/2025	N Orange-Meyer Bldg	$ 112.65				
RICHLAND CENTER UTILITIE	10/13/2025	N Orange-Meyer Bldg	$ 153.48				
RICHLAND CENTER UTILITIE	10/13/2025	1050 N Orange St	$ 1,406.22				
RICHLAND CENTER UTILITIE	10/13/2025	Pool transformer	$ 137.60				
RICHLAND CENTER UTILITIE	10/13/2025	1055 N Orange-Bath House	$ 199.81				

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RICHLAND CENTER UTILITIE	10/13/2025	Pippin (Fountain)	$ 28.60				
RICHLAND CENTER UTILITIE	10/13/2025	Ferguson (Fountain)	$ 28.60				
RICHLAND CENTER UTILITIE	10/13/2025	1055 N Orange-Park Pool	$ 1,729.60				
RICHLAND CENTER UTILITIE	10/13/2025	Krouskop Park Footbr	$ 14.87				
RICHLAND CENTER UTILITIE	10/13/2025	Park Dept Garage	$ 84.15				
RICHLAND CENTER UTILITIE	10/13/2025	Pavilion	$ 16.52				
RICHLAND CENTER UTILITIE	10/13/2025	8TH & Jefferson (Keepers)	$ 17.24				
RICHLAND CENTER UTILITIE	10/13/2025	WA Fountain-Keepers	$ 41.10				
RICHLAND CENTER UTILITIE	10/13/2025	Park Dept Garage	$ 64.12				
RICHLAND CENTER UTILITIE	10/13/2025	Rotary Meter Lights	$ 12.88				
RICHLAND CENTER UTILITIE	10/13/2025	Anderson (Fountain)	$ 28.60				
RICHLAND CENTER UTILITIE	10/13/2025	Anderson Shelter	$ 13.00				
RICHLAND CENTER UTILITIE	10/13/2025	Tennis Court (Fountain)	$ 28.60				
RICHLAND CENTER UTILITIE	10/13/2025	1100 Block N Main Parking	$ 13.87				
RICHLAND CENTER UTILITIE	10/13/2025	Tennis Court Lights	$ 133.95				
RICHLAND CENTER UTILITIE	10/13/2025	Lions/Conc(Fountain)	$ 28.60				
RICHLAND CENTER UTILITIE	10/13/2025	N Park Ballfields	$ 342.28				
RICHLAND CENTER UTILITIE	10/13/2025	Williams Shelter	$ 13.23				
RICHLAND CENTER UTILITIE	10/13/2025	N Park Access Rd by Flag	$ 12.50				
RICHLAND CENTER UTILITIE	10/13/2025	80 HWY North Bridge	$ 193.30				
RICHLAND CENTER UTILITIE	10/13/2025	North Park Footbridge	$ 28.74				
RICHLAND CENTER UTILITIE	10/13/2025	Pond- Klingaman Shelter	$ 13.35				
RICHLAND CENTER UTILITIE	10/13/2025	Klingaman (Fountain)	$ 10.50				
RICHLAND CENTER UTILITIE	10/13/2025	For Dike Alarm City	$ 13.44				
RICHLAND CENTER UTILITIE	10/13/2025	North Park Pond	$ 173.09				
RICHLAND CENTER UTILITIE	10/13/2025	Lions Shelter/Conc	$ 50.22				
RICHLAND CENTER UTILITIE	10/13/2025	US HWY 80 N & Ind	$ 52.52				
RICHLAND CENTER UTILITIE	10/13/2025	Cemetery-10th Street	$ 39.60				
RICHLAND CENTER UTILITIE	10/13/2025	Tenth & Cedar	$ 892.97				
RICHLAND CENTER UTILITIE	10/13/2025	3 RT Landfill	$ 101.15				
RICHLAND CENTER UTILITIE	10/13/2025	E Robb Rd	$ 860.69				
RICHLAND CENTER UTILITIE	10/13/2025	141 W Robb Rd Street Dep	$ 182.62				
RICHLAND CENTER UTILITIE	10/13/2025	141 W Robb Rd Street Dep	$ 112.28				
RICHLAND CENTER UTILITIE	10/13/2025	W Robb Rd	$ 849.94				
RICHLAND CENTER UTILITIE	10/13/2025	141 W Robb Rd Street Dep	$ 11.32				
RICHLAND CENTER UTILITIE	10/13/2025	Industrial Park Sign	$ 103.91				
RICHLAND CENTER UTILITIE	10/13/2025	151 Ind Drive-Dog Park	$ 56.11				
RICHLAND CENTER UTILITIE	10/13/2025	Cemetery-Parkinson/AA	$ 39.60				
RICHLAND CENTER UTILITIE	10/13/2025	Park & Tenth Sts	$ 32.28				
RICHLAND CENTER UTILITIE	10/13/2025	133 W Robb Rd	$ 217.78				
RICHLAND CENTER UTILITIE	10/13/2025	Bohmann Dr	$ 13.23				
RICHLAND CENTER UTILITIE	10/13/2025	Court & Church St	$ 532.56				
RICHLAND CENTER UTILITIE	10/13/2025	14 New Highway East	$ 183.40				
RICHLAND CENTER UTILITIE	10/13/2025	450 S Main St	$ 749.86				
RICHLAND CENTER UTILITIE	10/13/2025	450 S Main St	$ 230.74				

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RICHLAND CENTER UTILITIE	10/13/2025	EV Charging Station	$ 101.44				
RICHLAND CENTER UTILITIE	10/13/2025	Burton & Main St	$ 138.33				
RICHLAND CENTER UTILITIE	10/13/2025	Dump Station-Old WWTP	$ 28.60				
RICHLAND CENTER UTILITIE	10/13/2025	Cold Storage Bldg	$ 34.73				
RICHLAND CENTER UTILITIE	10/13/2025	397 W Seminary St	$ 120.91				
RICHLAND CENTER UTILITIE	10/13/2025	Mill Pond Campground	$ 168.70				
RICHLAND CENTER UTILITIE	10/13/2025	Aud City Parking Lot	$ 88.48				
RICHLAND CENTER UTILITIE	10/13/2025	Mill & Main	$ 883.80				
RICHLAND CENTER UTILITIE	10/13/2025	Cemetary Bldg	$ 18.95				
RICHLAND CENTER UTILITIE	10/13/2025	Cemetary Garage	$ 43.41				
RICHLAND CENTER UTILITIE	10/13/2025	Cemetery-Saloutus/Park	$ 39.60				
TOTAL	*RICHLAND CENTER UTILITIE*			*$ 15,661.57*			
RICHLAND COUNTY AMBULANCE	10/9/2025	Admin/City Office: monthly service fee	$ 9,590.00				
TOTAL	*RICHLAND COUNTY AMBULANCE*			*$ 9,590.00*			
RICHLAND COUNTY CLERK	10/3/2025	2ND 1/2 2025 SYMONS PAYMENT	$ 26,980.20				
TOTAL	*RICHLAND COUNTY CLERK*			*$ 26,980.20*			
RICHLAND COUNTY HIGHWAY	10/20/2025	PW: Pre-Ordered salt - 330 for 2025-2026 Winter	$ 35,572.15				
TOTAL	*RICHLAND COUNTY HIGHWAY*			*$ 35,572.15*			
RICHLAND COUNTY TREASURER	10/29/2025	Office: Property Tax Envelopes from County	$ 228.76				
TOTAL	*RICHLAND COUNTY TREASURER*			*$ 228.76*			
RICHLAND FIRE DISTRICT	9/28/2025	Incident #225178, 09/28/2025, William Trevorrow - Accident	$ 600.00				
RICHLAND FIRE DISTRICT	10/1/2025	Incident #225182, 10/01/2025, Joanne Harris, Cooking FIre	$ 600.00				
RICHLAND FIRE DISTRICT	10/10/2025	Incident #225187, Hillside Depot Alarm, 10/10/2025	$ 300.00				
TOTAL	*RICHLAND FIRE DISTRICT*			*$ 1,500.00*			
RICHLAND OBSERVER	9/30/2025	Publications: Assessment Roll	$ 151.45				
RICHLAND OBSERVER	9/30/2025	Publications: July 1 Meeting Minutes	$ 256.44				
RICHLAND OBSERVER	9/30/2025	Publications: July 22 Meeting Minutes	$ 75.09				
RICHLAND OBSERVER	9/30/2025	Publications: August 5 Meeting Minutes	$ 262.11				
RICHLAND OBSERVER	9/30/2025	Publications: Ordinance #2025-06	$ 60.00				
RICHLAND OBSERVER	9/30/2025	Publications: Ordinance #2025-07	$ 60.00				
RICHLAND OBSERVER	10/21/2025	Senior Center: Subscription Renewal	$ 47.00				
TOTAL	*RICHLAND OBSERVER*			*$ 912.09*			
RJB VIDEO LLC	10/29/2025	GREATER RICHLAND TOURISM - VIDEO PRODUCTION	$ 450.00				
TOTAL	*RJB VIDEO LLC*			*$ 450.00*			
Sarah Claire Woodall	10/10/2025	PW/CC/SW: reservation cancellation refund	$ 90.00		10/24/2025		
TOTAL	*Sarah Claire Woodall*			*$ 90.00*			
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	$ 82.97				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	$ 38.73				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	$ 38.73				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	$ 38.73				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	$ 38.73				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	$ 38.73				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	$ 38.73				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	$ 38.73				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	$ 38.73				

City of Richland Center - Finance Committee Council Payment Approval Report - November 4, 2025
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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL	*SCHILLING SUPPLY COMPANY*			*$ 392.81*			
SCOTT CONSTRUCTION, INC	10/23/2025	PW/Streets:Cold Mix Patch	$ 871.20				
SCOTT CONSTRUCTION, INC	10/28/2025	PW/Streets: Cold Mix Patch	$ 885.28				
TOTAL	*SCOTT CONSTRUCTION, INC*			*$ 1,756.48*			
SHOPPING NEWS, INC	9/30/2025	PW/CC/SC: CC Promo Materials	$ 1,216.90		10/24/2025	Park	10/24/2025
TOTAL	*SHOPPING NEWS, INC*			*$ 1,216.90*			
SIMPSON'S TRACTOR, INC	9/25/2025	PW/Airport: Oil Change, Filters, Check Up	$ 540.05		10/24/2025		
SIMPSON'S TRACTOR, INC	9/4/2025	PW/B&G: belt for NH Tractor Deck	$ 94.38		10/24/2025		
TOTAL	*SIMPSON'S TRACTOR, INC*			*$ 634.43*			
Slama Equipment	10/22/2025	PW/Streets: 10W30 Gallon	$ 34.99				
TOTAL	*Slama Equipment*			*$ 34.99*			
SOUTHWESTERN WI REGIONAL	9/30/2025	Cemetery GIS Mapping	$ 250.00				
SOUTHWESTERN WI REGIONAL	9/30/2025	EDA Grant: Richland Center DOR Innovation Planning Grant GIS Services	$ 4,323.21				
TOTAL	*SOUTHWESTERN WI REGIONAL*			*$ 4,573.21*			
TC AUTOWORKS LLC	10/21/2025	Police: Oll Change 17 Interceptor #18907	$ 103.69				
TC AUTOWORKS LLC	10/27/2025	Police: 2022 Ram Oll Change	$ 101.81				
TOTAL	*TC AUTOWORKS LLC*			*$ 205.50*			
THE HOMESTEADER'S STORE	10/21/2025	PW/B&G: LS Tractor deck work	$ 278.32				
TOTAL	*THE HOMESTEADER'S STORE*			*$ 278.32*			
THE PSYCHOLOGY CENTER	9/8/2025	POLICE: PreEmployment Testing	$ 475.00		10/24/2025		
TOTAL	*THE PSYCHOLOGY CENTER*			*$ 475.00*			
U S CELLULAR	10/10/2025	PW/Streets: 304-608-7179 Flood Warning Signals	$ 40.81				
U S CELLULAR	10/18/2025	PW/office: DPW Cell	$ 56.20				
U S CELLULAR	10/18/2025	PW/Parks: Parks Cell	$ 56.20				
U S CELLULAR	10/18/2025	PW/Streets: Streets Cell	$ 72.28				
U S CELLULAR	10/18/2025	Admin/city office: Clerk/Treas Cell	$ 59.11				
U S CELLULAR	10/18/2025	Admin/city office: Mayor Cell	$ 56.20				
U S CELLULAR	10/18/2025	PW/Cemetery: Tess Cell	$ 59.11				
U S CELLULAR	10/18/2025	PW/CC/SC: Mieden Cell	$ 56.20			Park	10/24/2025
U S CELLULAR	10/18/2025	Admin/city office: DPW Cell	$ (9.25)				
U S CELLULAR	10/18/2025	PW/Parks: Parks Cell	$ (9.25)				
U S CELLULAR	10/18/2025	PW/Streets: Streets Cell	$ (9.25)				
U S CELLULAR	10/18/2025	Admin/city office: Clerk/Treas Cell	$ (9.25)				
U S CELLULAR	10/18/2025	Admin/city office: Mayor Cell	$ (9.25)				
U S CELLULAR	10/18/2025	PW/Cemetery: Tess Cell	$ (9.25)				
U S CELLULAR	10/18/2025	PW/CC/SC: Mieden Cell	$ (9.25)			Park	10/24/2025
TOTAL	*U S CELLULAR*			*$ 391.36*			
US BANK	9/9/2025	Police: Training Coleman SWAT_Olive Garden	$ 5.12		10/9/2025		
US BANK	9/10/2025	Police: Training - Coleman SWAT Buffalo Wild Wings	$ 5.00		10/9/2025		
US BANK	10/16/2025	PW/Streets: Supplies	$ 79.74				
US BANK	10/16/2025	PW/Streets: Supplies	$ 23.88				
US BANK	10/10/2025	Office: Fox IT PDF Editable Software - Jeanie License	$ 159.99				
US BANK	10/3/2025	City Office: Envelopes with Stamps from USPS	$ 780.00				
US BANK	10/3/2025	City Office: Envelopes with Stamps from USPS	$ 187.15				

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
US BANK	10/17/2025	Police: DFI Online Purchase - Deitelhoff	$ 20.00				
US BANK	10/24/2025	Police: Supplies	$ 79.94				
US BANK	10/27/2025	Police: Supplies	$ 38.94				
TOTAL	*US BANK*			*$ 1,379.76*			
VERIZON WIRELESS							
VERIZON WIRELESS	10/21/2025	POLICE: Cell Phones	$ 592.96				
TOTAL	*VERIZON WIRELESS*			*$ 592.96*			
VISA	9/30/2025	Tourism: USPS Postage	$ 4.97		10/23/2025		
VISA	9/3/2025	Tourism: USPS Postage	$ 10.29		10/23/2025		
VISA	9/3/2025	Tourism: Copy Paper	$ 6.09		10/23/2025		
VISA	9/30/2025	Tourism: Finance Charge	$ 11.63		10/23/2025		
VISA	9/5/2025	Tourism: Volunteer Polo Shirt for Visitor Center	$ 47.42		10/23/2025		
VISA	9/18/2025	Tourism: Lands End Volunteer Shirts	$ 68.47		10/23/2025		
VISA	9/21/2025	Tourism: Hotel Booking Fee - Governor's Conference	$ 17.99		10/23/2025		
VISA	9/21/2025	Tourism: Hotel Stay for Governor's Conference	$ 506.02		10/23/2025		
VISA	9/23/2025	Tourism: Visme Easy WebContent	$ 29.00		10/23/2025		
VISA	10/6/2025	Tourism: Canyon of Lights Glow Sticks - Disputed Charge	$ (234.29)				
VISA	10/6/2025	Tourism: Canyon of Lights Glow Sticks - Disputed Charge	$ (203.23)				
VISA	10/6/2025	Tourism: Finance Charge	$ (3.80)				
VISA	10/2/2025	Tourism: Finance Charge	$ (3.20)				
TOTAL	*VISA*			*$ 257.36*			
WALSH'S ACE HARDWARE	9/23/2025	PW/B&G: Bolts & Screws	$ 3.20		10/24/2025		
WALSH'S ACE HARDWARE	10/9/2025	PW/B&G: Ferris Spindle Repair Fasteners	$ 4.29		10/24/2025		
WALSH'S ACE HARDWARE	10/9/2025	PW/B&G: Ferris Deck Spindle Repair - Plug	$ 6.99		10/24/2025		
WALSH'S ACE HARDWARE	10/9/2025	PW/B&G: Ferris Zero Turn Parts - Gear, Bolts, Fasteners	$ 11.27		10/24/2025		
WALSH'S ACE HARDWARE	10/10/2025	PW/B&G: Keepers Toilet Seat Repair Parts	$ 1.96		10/24/2025		
WALSH'S ACE HARDWARE	10/14/2025	PW/B&G: Brackets	$ 9.52		10/24/2025		
WALSH'S ACE HARDWARE	10/13/2025	PW/Streets: swivel	$ 11.76		10/24/2025		
WALSH'S ACE HARDWARE	10/20/2025	PW/B&G: Security bit	$ 18.60				
WALSH'S ACE HARDWARE	10/17/2025	PW/Streets: tarp	$ 44.99				
WALSH'S ACE HARDWARE	10/14/2025	PW/B&G: Headstone Glue	$ 5.00				
WALSH'S ACE HARDWARE	10/21/2025	PW/B&G: Jaw 5 Ton Puller	$ 59.99				
WALSH'S ACE HARDWARE	10/22/2025	PW/B&G: Caster Stem	$ 6.68				
WALSH'S ACE HARDWARE	10/28/2025	PW/B&G: Caster Stem - Returned	$ (6.68)				
WALSH'S ACE HARDWARE	10/28/2025	PW/B&G: Winterization of Parks Faucets	$ 17.33				
WALSH'S ACE HARDWARE	10/23/2025	PW/B&G: B685 Blower Filters, Plugs, Repairs & Weedeater Repairs	$ 201.75				
WALSH'S ACE HARDWARE	10/30/2025	PW/B&G: Campground Winterizing Fittings	$ 3.28				
WALSH'S ACE HARDWARE	11/4/2025	PW/B&G: Pool Winterization Supplies, Garage Door Opener Batteries	$ 8.25				
TOTAL	*WALSH'S ACE HARDWARE*			*$ 408.18*			
WARCO	10/20/2025	CC/SC: Warco Diamond Jo Trip 11/6/2025	$ 1,325.00		10/24/2025	Park	10/24/2025
TOTAL	*WARCO*			*$ 1,325.00*			
WE ENERGIES	10/8/2025	Tourism: heat	$ 10.43		10/24/2025		
WE ENERGIES	10/8/2025	PW/Parks:pool heat	$ 24.65		10/24/2025	Park	10/24/2025
WE ENERGIES	10/8/2025	PW/Parks: concessions bldg heat	$ 19.45		10/24/2025	Park	10/24/2025
WE ENERGIES	10/8/2025	PW/CC/SC: COMMUNIT/SENIOR CENTER HEAT	$ 41.74		10/24/2025	Park	10/24/2025

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WE ENERGIES	10/8/2025	ADMIN/CITY OFFICE: MUNICIPAL BLDG HEAT	$ 10.33		10/24/2025		
WE ENERGIES	10/9/2025	PW/CEMETERY: CEMETERY GARAGE HEAT	$ 9.57		10/24/2025		
WE ENERGIES	10/9/2025	PW/B&G: KROUSKOP PARK WARMING HOUSE HEAT	$ 9.57		10/24/2025		
WE ENERGIES	10/8/2025	PW/Streets: STREETS SHOP HEAT	$ 21.95		10/24/2025		
WE ENERGIES	10/8/2025	PW/Parks: PARKS GARAGE HEAT	$ 10.41		10/24/2025		
TOTAL	*WE ENERGIES*			*$ 158.10*			
WEGNER AUTO SERVICE	10/19/2025	POLICE: Chevy Tahoe Tow part of Investigation	$ 125.00				
TOTAL	*WEGNER AUTO SERVICE*			*$ 125.00*			
WERTZ PLUMBING & HEATING	10/6/2025	PW / B&G: Urnial repairs	$ 317.98		10/24/2025		
WERTZ PLUMBING & HEATING	10/7/2025	CC/SC/WAC: WAC Winterize Pool	$ 570.00		10/24/2025	Park	10/24/2025
TOTAL	*WERTZ PLUMBING & HEATING*			*$ 887.98*			
WEX BANK	10/31/2025	POLICE: Vehicle Fuel	$ 2,373.80				
TOTAL	*WEX BANK*			*$ 2,373.80*			
WI Deferred Compensation	10/8/2025	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 10/3/2025	$ 79.74		10/10/2025		
WI Deferred Compensation	10/8/2025	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 10/3/2025	$ 395.00		10/10/2025		
WI Deferred Compensation	10/8/2025	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 10/3/2025	$ 100.00		10/10/2025		
WI Deferred Compensation	10/22/2025	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 10/17/2025	$ 96.97		10/27/2025		
WI Deferred Compensation	10/22/2025	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 10/17/2025	$ 395.00		10/27/2025		
WI Deferred Compensation	10/22/2025	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 10/17/2025	$ 100.00		10/27/2025		
TOTAL	*WI Deferred Compensation*			*$ 1,166.71*			
WI Dept of EE Trust Funds	10/8/2025	WRS WRS Additional Pay Period: 10/3/2025	$ 70.00				
WI Dept of EE Trust Funds	10/8/2025	WRS WRS RETIREMENT Pay Period: 10/3/2025	$ 2,959.31				
WI Dept of EE Trust Funds	10/8/2025	WRS WRS RETIREMENT Pay Period: 10/3/2025	$ 2,959.31				
WI Dept of EE Trust Funds	10/8/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 10/3/2025	$ 2,411.61				
WI Dept of EE Trust Funds	10/8/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 10/3/2025	$ 5,208.38				
WI Dept of EE Trust Funds	10/1/2025	Payroll: WRS - Utility Portion - Sept 2025	$ 14,916.66		10/15/2025		
WI Dept of EE Trust Funds	10/1/2025	Payroll: WRS - Rounding - Sept 2025	$ 0.04		10/15/2025		
WI Dept of EE Trust Funds	10/22/2025	WRS WRS Additional Pay Period: 10/17/2025	$ 70.00				
WI Dept of EE Trust Funds	10/22/2025	WRS WRS RETIREMENT Pay Period: 10/17/2025	$ 2,876.61				
WI Dept of EE Trust Funds	10/22/2025	WRS WRS RETIREMENT Pay Period: 10/17/2025	$ 2,876.61				
WI Dept of EE Trust Funds	10/22/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 10/17/2025	$ 2,543.27				
WI Dept of EE Trust Funds	10/22/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 10/17/2025	$ 5,492.75				
TOTAL	*WI Dept of EE Trust Funds*			*$ 42,384.55*			
WI DEPT OF JUSTICE-CRIME	10/31/2025	Police: Background Checks	$ 14.00				
TOTAL	*WI DEPT OF JUSTICE-CRIME*			*$ 14.00*			
WI DEPT OF REVENUE	10/8/2025	SWT TAXES STATE WITHHOLDING TAX Pay Period: 10/3/2025	$ 3,090.94		10/31/2025		
WI DEPT OF REVENUE	10/22/2025	SWT TAXES STATE WITHHOLDING TAX Pay Period: 10/17/2025	$ 3,143.74				
TOTAL	*WI DEPT OF REVENUE*			*$ 6,234.68*			
WI DEPT OF REVENUE-AV FUEL	9/30/2025	Aviation Fuel Tax - September 2025	$ 23.64		10/20/2025		
TOTAL	*WI DEPT OF REVENUE-AV FUEL*			*$ 23.64*			

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WICONNECT WIRELESS LLC	10/25/2025	Airport Internet Service 3Mb/s Download	$ 59.99				
WICONNECT WIRELESS LLC	10/31/2025	Airport Internet Service 3Mb/s Download	$ 59.99				
TOTAL	*WICONNECT WIRELESS LLC*			*$ 119.98*			
WIL-KIL PEST CONTROL	9/30/2025	PW/Refuse: pest control landfill	$ 67.38		10/24/2025		
WIL-KIL PEST CONTROL	9/30/2025	PW/CC/SC: pest control community center	$ 81.56		10/24/2025		
WIL-KIL PEST CONTROL	9/30/2025	Admin/city office: pest control municipal bldg	$ 67.38		10/24/2025	Public Works	10/16/2025
TOTAL	*WIL-KIL PEST CONTROL*			*$ 216.32*			
Wild Honey Collective LLC	10/27/2025	WEDC Grant Funding - Paid Out	$ 113,317.97				
TOTAL	*Wild Honey Collective LLC*			*$ 113,317.97*			
WOODMAN, TIM	9/23/2025	POLICE: Garage Door Opener & Programming	$ 110.00				
TOTAL	*WOODMAN, TIM*			*$ 110.00*			
WORKSITE SOLUTIONS	10/8/2025	COMBINED INSURANCE Pay Period: 10/3/2025	$ 23.35		10/24/2025		
WORKSITE SOLUTIONS	10/22/2025	COMBINED INSURANCE Pay Period: 10/17/2025	$ 23.35		10/24/2025		
TOTAL	*WORKSITE SOLUTIONS*			*$ 46.70*			

TOTAL BILLS PRESENTED FOR APPROVAL:		**$ 505,477.46**
	Tourism Fund	**$ 1,532.79**
	General Fund	**$ 503,944.67**

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:

Filed in the office of the City Clerk/Treasurer