

# City of Richland Center - General Government Payment Approval Report - October 27, 2026

## Invoices Approved by Dept Head Entered into System between 09/22/2026 and 10/26/2026

| Vendor Name                              | Inv Date                                        | Description                                                            | Amount      | Vendor Total | Date Paid  | Comm/Board                         | Date Approved |
|------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------|-------------|--------------|------------|------------------------------------|---------------|
| Accurate Appraisal LLC                   | 9/1/2026                                        | Accurate Appraisal - Mo Assessment Services                            | \$ 3,750.00 |              | 10/8/2026  |                                    |               |
| <i>TOTAL</i>                             | <i>Accurate Appraisal LLC</i>                   |                                                                        |             | \$ 3,750.00  |            |                                    |               |
| <i>TOTAL</i>                             | <i>AFLAC</i>                                    |                                                                        |             | \$ 394.02    |            | Payroll: EE Deduction              |               |
| AMAZON CAPITAL SERVICES                  | 10/2/2026                                       | Office: Utility Customer Appreciation Supplies for City                | \$ 29.59    |              | 10/15/2026 |                                    |               |
| <i>TOTAL</i>                             | <i>AMAZON CAPITAL SERVICES</i>                  |                                                                        |             | \$ 29.59     |            |                                    |               |
| <i>TOTAL</i>                             | <i>American Heritage Life Insurance Company</i> |                                                                        |             | \$ 251.37    |            | Payroll: EE Deduction              |               |
| <i>TOTAL</i>                             | <i>ASSURITY LIFE INSURANCE COMPANY</i>          |                                                                        |             | \$ 62.35     |            | Payroll: EE Deduction              |               |
| BOARDMAN & CLARK LLP                     | 9/24/2026                                       | Police: Union Negotiations                                             | \$ 1,829.00 |              | 10/8/2026  |                                    |               |
| <i>TOTAL</i>                             | <i>BOARDMAN &amp; CLARK LLP</i>                 |                                                                        |             | \$ 1,829.00  |            |                                    |               |
| <i>TOTAL</i>                             | <i>Champion Health</i>                          |                                                                        |             | \$ 570.00    |            | Payroll: EE Deduction              |               |
| COMMUNITY FIRST BANK                     | 10/1/2026                                       | Debt: Westside/Haseltine Loan Interest Payment                         | \$ 3,365.92 |              | 10/1/2026  |                                    |               |
| <i>TOTAL</i>                             | <i>COMMUNITY FIRST BANK</i>                     |                                                                        |             | \$ 3,365.92  |            |                                    |               |
|                                          |                                                 | Admin: Microsoft 365 Business - 10 Subscriptions, 1 User, 21 Annual    |             |              |            |                                    |               |
| COMPUTER DOCTORS LLC                     | 9/18/2026                                       | Standard, 2 Exchange Plans                                             | \$ 4,464.00 |              | 10/8/2026  |                                    |               |
| <i>TOTAL</i>                             | <i>COMPUTER DOCTORS LLC</i>                     |                                                                        |             | \$ 4,464.00  |            |                                    |               |
| Dawn Wemmer                              | 10/15/2026                                      | Customer Refunds - Overpayment - Fire Call Invoice #7021 Overpayment   | \$ 20.00    |              | 10/15/2026 |                                    |               |
| <i>TOTAL</i>                             | <i>Dawn Wemmer</i>                              |                                                                        |             | \$ 20.00     |            |                                    |               |
| <i>TOTAL</i>                             | <i>Delta Dental</i>                             |                                                                        |             | \$ 1,311.24  |            | Payroll: EE Deduction & ER Expense |               |
| DRIFTLESS AREA PROFESSIONAL SERVICES LLC | 9/21/2026                                       | Zoning: CSM Review Richland County                                     | \$ 300.00   |              | 9/24/2026  |                                    |               |
| <i>TOTAL</i>                             | <i>DRIFTLESS AREA PROFESSIONAL SERVICES LLC</i> |                                                                        |             | \$ 300.00    |            |                                    |               |
|                                          |                                                 | B&G: Spec Assess Mowing: 276-1663-1000, Nicholson,472 E 4th Street     |             |              |            |                                    |               |
| Gary's Lawn Care LLC                     | 9/3/2026                                        | Street                                                                 | \$ 75.00    |              | 10/8/2026  |                                    |               |
|                                          |                                                 | B&G: Spec Assess Mowing: 276-2100-6711, Mark Prouty, 610 S Sheldon     |             |              |            |                                    |               |
| Gary's Lawn Care LLC                     | 9/3/2026                                        | Street                                                                 | \$ 75.00    |              | 10/8/2026  |                                    |               |
|                                          |                                                 | B&G: Spec Assess Mowing: 276-2100-6711, Mark Prouty, 610 S Sheldon     |             |              |            |                                    |               |
| Gary's Lawn Care LLC                     | 9/26/2026                                       | Street                                                                 | \$ 75.00    |              |            |                                    |               |
|                                          |                                                 | B&G: Spec Assess Mowing: 276-1663-1000, Nicholson,472 E 4th Street     |             |              |            |                                    |               |
| Gary's Lawn Care LLC                     | 9/26/2026                                       | Street                                                                 | \$ 75.00    |              |            |                                    |               |
|                                          |                                                 | B&G: Spec Assess Mowing: 276-2100-6711, Mark Prouty, 610 S Sheldon     |             |              |            |                                    |               |
| Gary's Lawn Care LLC                     | 9/16/2026                                       | Street                                                                 | \$ 75.00    |              | 10/8/2026  |                                    |               |
|                                          |                                                 | B&G: Spec Assess Mowing: 276-1663-1000, Nicholson,472 E 4th Street     |             |              |            |                                    |               |
| Gary's Lawn Care LLC                     | 9/16/2026                                       | Street                                                                 | \$ 75.00    |              | 10/8/2026  |                                    |               |
|                                          |                                                 | B&G: Spec Assess Mowing: 276-1683-1200, Sue Carter, 441 W Third Street |             |              |            |                                    |               |
| Gary's Lawn Care LLC                     | 9/3/2026                                        | Street                                                                 | \$ 75.00    |              | 10/8/2026  |                                    |               |
|                                          |                                                 | B&G: Spec Assess Mowing: 276-1683-1200, Sue Carter, 441 W Third Street |             |              |            |                                    |               |
| Gary's Lawn Care LLC                     | 9/16/2026                                       | Street                                                                 | \$ 75.00    |              | 10/8/2026  |                                    |               |
|                                          |                                                 | B&G: Spec Assess Mowing: 276-1683-1200, Sue Carter, 441 W Third Street |             |              |            |                                    |               |
| Gary's Lawn Care LLC                     | 9/26/2026                                       | Street                                                                 | \$ 75.00    |              | 10/8/2026  |                                    |               |
| <i>TOTAL</i>                             | <i>Gary's Lawn Care LLC</i>                     |                                                                        |             | \$ 675.00    |            |                                    |               |
| GENUINE TELECOM                          | 10/1/2026                                       | Clerk Fax                                                              | \$ 41.38    |              | 10/8/2026  |                                    |               |
| GENUINE TELECOM                          | 10/1/2026                                       | City Office / Muni Bldng Line #1                                       | \$ 13.89    |              | 10/8/2026  |                                    |               |
| GENUINE TELECOM                          | 10/1/2026                                       | 450 S Main / Muni Bldng Line #2                                        | \$ 36.88    |              | 10/8/2026  |                                    |               |
| GENUINE TELECOM                          | 10/1/2026                                       | Mayor                                                                  | \$ 35.38    |              | 10/8/2026  |                                    |               |
| GENUINE TELECOM                          | 10/1/2026                                       | Assessor / Muni Bldng Line #3                                          | \$ 35.38    |              | 10/8/2026  |                                    |               |
| <i>TOTAL</i>                             | <i>GENUINE TELECOM</i>                          |                                                                        |             | \$ 162.91    |            |                                    |               |
| <i>TOTAL</i>                             | <i>INTERNAL REVENUE SERVICE</i>                 |                                                                        |             | \$ 58,802.08 |            | Payroll: EE Deduction & ER Expense |               |
| LAMAR COMPANIES                          | 9/28/2026                                       | Admin/City office: Hwy 14 digital sign                                 | \$ 500.00   |              | 10/8/2026  |                                    |               |

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|-----------------------------------|--------------------------------------------|---------------------------------------------------------------------------------------------------|-------------|--------------|------------|-----------------------|---------------|
| <i>TOTAL</i>                      | <i>LAMAR COMPANIES</i>                     |                                                                                                   |             | \$ 500.00    |            |                       |               |
| <i>TOTAL</i>                      | <i>MetLife</i>                             |                                                                                                   |             | \$ 589.89    |            | Payroll: EE Deduction |               |
| MURPHY DESMOND LAYWERS SC         | 10/5/2026                                  | Legals: Prosecutions - Matter #261443                                                             | \$ 2,040.00 |              | 10/15/2026 |                       |               |
| MURPHY DESMOND LAYWERS SC         | 10/5/2026                                  | Legals: Wal-Mart Tax Appeals Matter #261374                                                       | \$ 2,258.96 |              | 10/15/2026 |                       |               |
| <i>TOTAL</i>                      | <i>MURPHY DESMOND LAYWERS SC</i>           |                                                                                                   |             | \$ 4,298.96  |            |                       |               |
| Options Lab, Inc                  | 9/30/2026                                  | EE Random Selection: Annual Consortium Fee - ProRated                                             | \$ 12.50    |              | 10/15/2026 |                       |               |
| Options Lab, Inc                  | 9/30/2026                                  | EE Random Selection: Annual Consortium Fee - ProRated                                             | \$ 37.50    |              | 10/15/2026 |                       |               |
| Options Lab, Inc                  | 9/30/2026                                  | EE Random Selection: Utility Employee                                                             | \$ 55.00    |              | 10/15/2026 |                       |               |
| <i>TOTAL</i>                      | <i>Options Lab, Inc</i>                    |                                                                                                   |             | \$ 105.00    |            |                       |               |
| PIONEER PRINT CO LLC              | 10/7/2026                                  | Clerk: Tablecloth Branding                                                                        | \$ 24.95    |              | 10/15/2026 |                       |               |
| <i>TOTAL</i>                      | <i>PIONEER PRINT CO LLC</i>                |                                                                                                   |             | \$ 24.95     |            |                       |               |
| PITNEY BOWES GLOBAL               | 10/1/2026                                  | Office: Postage Refills                                                                           | \$ 3.35     |              | 10/8/2026  |                       |               |
| PITNEY BOWES GLOBAL               | 10/1/2026                                  | Office: Postage Refills                                                                           | \$ 281.71   |              | 10/8/2026  |                       |               |
| PITNEY BOWES GLOBAL               | 10/1/2026                                  | Office: Postage Refills                                                                           | \$ 16.75    |              | 10/8/2026  |                       |               |
| PITNEY BOWES GLOBAL               | 10/1/2026                                  | Office: Postage Refills                                                                           | \$ 119.03   |              | 10/8/2026  |                       |               |
| PITNEY BOWES GLOBAL               | 10/1/2026                                  | Office: Postage Refills                                                                           | \$ 152.29   |              | 10/8/2026  |                       |               |
| PITNEY BOWES GLOBAL               | 10/1/2026                                  | Office: Postage Refills                                                                           | \$ 35.93    |              | 10/8/2026  |                       |               |
| PITNEY BOWES GLOBAL               | 10/1/2026                                  | Office: Postage Refills                                                                           | \$ 1.57     |              | 10/8/2026  |                       |               |
| PITNEY BOWES GLOBAL               | 10/1/2026                                  | Office: Postage Refills                                                                           | \$ 43.87    |              | 10/8/2026  |                       |               |
| <i>TOTAL</i>                      | <i>PITNEY BOWES GLOBAL</i>                 |                                                                                                   |             | \$ 654.50    |            |                       |               |
| RHYME BUSINESS PRODUCTS-DALLAS    | 10/4/2026                                  | Admin/City Office: Copier Lease                                                                   | \$ 472.58   |              | 10/8/2026  |                       |               |
| RHYME BUSINESS PRODUCTS-DALLAS    | 10/4/2026                                  | City Office: Copier Lease Color Copy Overage                                                      | \$ 201.60   |              | 10/8/2026  |                       |               |
| RHYME BUSINESS PRODUCTS-DALLAS    | 11/6/2026                                  | Admin/City Office: Copier Lease                                                                   | \$ 477.71   |              |            |                       |               |
| RHYME BUSINESS PRODUCTS-DALLAS    | 11/6/2026                                  | Admin/City Office: Copier Lease - One Time Origination Fee - New Copiers                          | \$ 125.00   |              |            |                       |               |
| <i>TOTAL</i>                      | <i>RHYME BUSINESS PRODUCTS-DALLAS</i>      |                                                                                                   |             | \$ 1,276.89  |            |                       |               |
| <i>TOTAL</i>                      | <i>RICHLAND CENTER POLICE PROFESSIONAL</i> |                                                                                                   |             | \$ 750.00    |            | Payroll: EE Deduction |               |
| <i>TOTAL</i>                      | <i>RICHLAND CENTER UTILITIE</i>            |                                                                                                   |             | \$ 37,482.78 |            |                       |               |
| RICHLAND COUNTY REGISTER OF DEEDS | 10/15/2026                                 | Zoning: Copy Fees - Omans Fair View Docs per Erin                                                 | \$ 28.00    |              |            |                       |               |
| <i>TOTAL</i>                      | <i>RICHLAND COUNTY REGISTER OF DEEDS</i>   |                                                                                                   |             | \$ 28.00     |            |                       |               |
| RICHLAND COUNTY TREASURER         | 9/29/2026                                  | Clerk/Treas: 2026 Tax Season Envelopes                                                            | \$ 282.64   |              | 9/30/2026  |                       |               |
| RICHLAND COUNTY TREASURER         | 9/29/2026                                  | Clerk/Treas: 276-2100-0410 Taxpayer Paid City, City Cashed Check, Should have been paid to County | \$ 7,211.58 |              | 9/30/2026  |                       |               |
| <i>TOTAL</i>                      | <i>RICHLAND COUNTY TREASURER</i>           |                                                                                                   |             | \$ 7,494.22  |            |                       |               |
| RICHLAND FIRE DISTRICT            | 7/29/2026                                  | Incident #226124, 07/29/2026, Ms. Crystal Hernandez, 336 West 4th Street                          | \$ 800.00   |              | 10/8/2026  |                       |               |
| RICHLAND FIRE DISTRICT            | 10/1/2026                                  | Incident #226166, 10/01/2026, WHPC, False Alarm                                                   | \$ 300.00   |              | 10/8/2026  |                       |               |
| RICHLAND FIRE DISTRICT            | 9/24/2026                                  | Incident #226161, Dubuque Moving & Storage, 09/24/2026, Accident                                  | \$ 612.00   |              | 10/15/2026 |                       |               |
| RICHLAND FIRE DISTRICT            | 9/28/2026                                  | Incident #226163, 09/28/2026, Accident at 875 US Hwy 14                                           | \$ 600.00   |              |            |                       |               |
| RICHLAND FIRE DISTRICT            | 9/26/2026                                  | Incident #226162, 09/26/2026, Jeffery J Scallon Accident                                          | \$ 600.00   |              |            |                       |               |
| <i>TOTAL</i>                      | <i>RICHLAND FIRE DISTRICT</i>              |                                                                                                   |             | \$ 2,912.00  |            |                       |               |
| RICHLAND OBSERVER                 | 9/14/2026                                  | Zoning: Conditional Use Permit Notice - Schreiber Foods                                           | \$ 28.56    |              | 10/8/2026  |                       |               |
| RICHLAND OBSERVER                 | 9/30/2026                                  | Elected: Aug 18, 2026 Meeting Minutes Published 9/10/2026                                         | \$ 157.62   |              | 10/8/2026  |                       |               |
| <i>TOTAL</i>                      | <i>RICHLAND OBSERVER</i>                   |                                                                                                   |             | \$ 186.18    |            |                       |               |

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|------------------------------|-----------------------------------------|----------------------------------------------------------------------------|---------------|----------------------|------------|------------------------------------|---------------|
| RUNNING, INC                 | 9/21/2026                               | Taxi: Shared Ride Taxi Service                                             | \$ 37,026.00  |                      | 10/8/2026  |                                    |               |
| RUNNING, INC                 | 9/21/2026                               | Taxi: Shared Ride Taxi Service - Fare Revenue                              | \$ (4,407.50) |                      | 10/8/2026  |                                    |               |
| RUNNING, INC                 | 10/8/2026                               | Taxi: Shared Ride Taxi Service                                             | \$ 37,656.01  |                      | 10/22/2026 |                                    |               |
| RUNNING, INC                 | 10/8/2026                               | Taxi: Shared Ride Taxi Service - Fare Revenue                              | \$ (9,121.00) |                      | 10/22/2026 |                                    |               |
| <b>TOTAL</b>                 | <b>RUNNING, INC</b>                     |                                                                            |               | <b>\$ 61,153.51</b>  |            |                                    |               |
| STRANG HEATING & ELECTRIC RC | 10/12/2026                              | Admin: Telephone Service -Moving phone extensions for changes in workspace | \$ 251.50     |                      |            |                                    |               |
| <b>TOTAL</b>                 | <b>STRANG HEATING &amp; ELECTRIC RC</b> |                                                                            |               | <b>\$ 251.50</b>     |            |                                    |               |
| TC NETWORKS, INC             | 9/18/2026                               | Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds      | \$ 462.84     |                      | 10/15/2026 |                                    |               |
| TC NETWORKS, INC             | 9/18/2026                               | Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds      | \$ 462.83     |                      | 10/15/2026 |                                    |               |
| <b>TOTAL</b>                 | <b>TC NETWORKS, INC</b>                 |                                                                            |               | <b>\$ 925.67</b>     |            |                                    |               |
| T-Mobile                     | 10/1/2026                               | Admin/city office: Clerk/Treas Cell                                        | \$ 35.21      |                      | 10/8/2026  |                                    |               |
| T-Mobile                     | 10/1/2026                               | Admin/city office: Mayor Cell                                              | \$ 35.21      |                      | 10/8/2026  |                                    |               |
| T-Mobile                     | 10/1/2026                               | Elected: Doug Martyniuk                                                    | \$ 20.89      |                      | 10/8/2026  |                                    |               |
| T-Mobile                     | 10/1/2026                               | Elected: Steve Downs                                                       | \$ 20.89      |                      | 10/8/2026  |                                    |               |
| T-Mobile                     | 10/1/2026                               | Elected: Ryan Cairns                                                       | \$ 20.89      |                      | 10/8/2026  |                                    |               |
| T-Mobile                     | 10/1/2026                               | Zoning: Administrator Phone                                                | \$ 20.89      |                      | 10/8/2026  |                                    |               |
| T-Mobile                     | 10/1/2026                               | Admin/city office: Ashley Oliphant                                         | \$ 20.88      |                      | 10/8/2026  |                                    |               |
| T-Mobile                     | 10/1/2026                               | Elected: Chris Jarvis                                                      | \$ 20.89      |                      | 10/8/2026  |                                    |               |
| T-Mobile                     | 10/1/2026                               | Elected: Brad Wegner                                                       | \$ 20.89      |                      | 10/8/2026  |                                    |               |
| T-Mobile                     | 10/1/2026                               | Elected: Rachel Schultz                                                    | \$ 20.89      |                      | 10/8/2026  |                                    |               |
| T-Mobile                     | 10/1/2026                               | Elected: Frank Hoffman                                                     | \$ 20.89      |                      | 10/8/2026  |                                    |               |
| T-Mobile                     | 10/1/2026                               | Elected: Melony Walters                                                    | \$ 20.89      |                      | 10/8/2026  |                                    |               |
| <b>TOTAL</b>                 | <b>T-Mobile</b>                         |                                                                            |               | <b>\$ 279.31</b>     |            |                                    |               |
| US BANK                      | 8/3/2026                                | Elected: Brad Wegner Business Cards                                        | \$ 25.27      |                      | 9/8/2026   |                                    |               |
| US BANK                      | 10/6/2026                               | Office: Project Board and ADH DOT                                          | \$ 11.44      |                      |            |                                    |               |
| US BANK                      | 10/9/2026                               | Office: Election Supplies, Glue Sticks, Key Rings, Tape                    | \$ 15.87      |                      |            |                                    |               |
| US BANK                      | 10/6/2026                               | Office: Cord for Owl for Meetings                                          | \$ 12.25      |                      |            |                                    |               |
| US BANK                      | 10/10/2026                              | Office: Foxit PDF Editor - Jeanie Subscription - Sales Tax to be refunded  | \$ (8.80)     |                      |            |                                    |               |
| US BANK                      | 10/10/2026                              | Office: Foxit PDF Editor - Jeanie Subscription                             | \$ 168.79     |                      |            |                                    |               |
| <b>TOTAL</b>                 | <b>US BANK</b>                          |                                                                            |               | <b>\$ 224.82</b>     |            |                                    |               |
| VIERBICHER ASSOCIATES, INC   | 10/8/2026                               | Professional: HUD Grant Administration - Paul M Junion                     | \$ 2,640.00   |                      |            |                                    |               |
| <b>TOTAL</b>                 | <b>VIERBICHER ASSOCIATES, INC</b>       |                                                                            |               | <b>\$ 2,640.00</b>   |            |                                    |               |
| WE ENERGIES                  | 10/12/2026                              | 450 S Main / Muni Bldng                                                    | \$ 11.76      |                      | 10/22/2026 |                                    |               |
| <b>TOTAL</b>                 | <b>WE ENERGIES</b>                      |                                                                            |               | <b>\$ 11.76</b>      |            |                                    |               |
| <b>TOTAL</b>                 | <b>WI Deferred Compensation</b>         |                                                                            |               | <b>\$ 3,626.01</b>   |            | Payroll: EE Deduction              |               |
| <b>TOTAL</b>                 | <b>WI Dept of EE Trust Funds</b>        |                                                                            |               | <b>\$ 190,492.41</b> |            | Payroll: EE Deduction & ER Expense |               |
| <b>TOTAL</b>                 | <b>WI DEPT OF REVENUE</b>               |                                                                            |               | <b>\$ 10,363.29</b>  |            | Payroll: EE Deduction              |               |
| WIL-KIL PEST CONTROL         | 9/9/2026                                | Office: Municipal Building Pest Control                                    | \$ 73.44      |                      | 10/22/2026 |                                    |               |
| <b>TOTAL</b>                 | <b>WIL-KIL PEST CONTROL</b>             |                                                                            |               | <b>\$ 73.44</b>      |            |                                    |               |
| <b>TOTAL</b>                 | <b>WORKSITE SOLUTIONS</b>               |                                                                            |               | <b>\$ 70.05</b>      |            | Payroll: EE Deduction              |               |
| WPPI ENERGY                  | 10/1/2026                               | LED Street Light Loan Payment 0% Int                                       | \$ 421.62     |                      | 10/30/2026 |                                    |               |
| WPPI ENERGY                  | 9/1/2026                                | LED Street Light Loan Payment 0% Int                                       | \$ 421.62     |                      | 9/30/2026  |                                    |               |
| <b>TOTAL</b>                 | <b>WPPI ENERGY</b>                      |                                                                            |               | <b>\$ 843.24</b>     |            |                                    |               |

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|-------------------------------------|----------|-------------|--------|----------------------|--------------|------------|---------------|
| TOTAL BILLS PRESENTED FOR APPROVAL: |          |             |        | <u>\$ 403,245.86</u> | General Fund |            |               |

The bills presented on this day (excluding any Library Fund invoices) as referred to the General Government 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:

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Filed in the office of the City Clerk/Treasurer