



OFFICIAL PUBLIC NOTICE

MEETING OF THE FINANCE COMMITTEE

TUESDAY, MARCH 03, 2026 AT 5:15 PM

COUNCIL ROOM, MUNICIPAL BUILDING, 450 S. MAIN ST., RICHLAND CENTER, WI 53581

TEAMS: bit.ly/RCTeamsMeeting

AGENDA

CALL TO ORDER *Roll Call for the meeting, determine whether a quorum is present; determine whether the meeting has been properly noticed.*

APPROVAL OF MINUTES *Entertain a motion to waive the reading of the minutes of the last meeting in lieu of printed copies and approve said minutes or correct and approve said minutes.*

- [1.](#) February 3, 2026 Meeting Minutes

PAYMENT OF BILLS

- [2.](#) Bills for Approval

TREASURER'S REPORT

- [3.](#) Treasurer's Report

ECONOMIC DEVELOPMENT DIRECTOR'S REPORT

DISCUSSION & POSSIBLE ACTION ITEMS

- [4.](#) Designated Fund Balance (Pool 4) and Capital Outlay Allocations
5. Status of 2025 February Tax Settlement, Notice of Non-Compliance with Wis. Stat. § 74.25, and Invocation of Penalties and Interest under Wis. Stat. § 74.31.
6. Status Update on the Transition of the Tourism Department into an Independent 501(c)3 Non-Profit Corporation
- [7.](#) Radio Building Space Agreement with Richland County
8. Community Meal Site Agreement
9. Airport Equipment Purchase (City Match)

SET NEXT MEETING DATE *The regular April meeting falls on Election Day, and Council is required to meet on April 21st for the annual reorganization meeting.*

ADJOURNMENT

Posted this 27th day of February, 2026 by 4:30 PM.
Copy to the official newspaper the Richland Observer.

PLEASE NOTE: To request disability-related accommodations, please contact City Administrator Ashley Oliphant (608-647-3466 or 450 S. Main St.) at least 24 hours in advance. Notice is hereby given that a quorum of other city governmental bodies may be present at this meeting for informational and discussion purposes only, and no formal action will be taken by those bodies at this meeting. The City of Richland Center is an equal opportunity employer, provider, and lender.



COUNCIL ROOM, MUNICIPAL BUILDING, 450 S. MAIN ST., RICHLAND CENTER, WI 53581 & VIRTUALLY

CALL TO ORDER: Cairns called the meeting to order at 5:33 pm, Molzof affirmed that the meeting was properly noticed and posted on Friday, January 30, 2026, and roll call was taken with Alder Karin Tepley, Alder Melony Walters and Alder Ryan Cairns present, a quorum was established.

Others Present: Administrator Ashley Oliphant, Treasurer/Deputy Clerk Misty Molzof, Muni Services Specialist Darcy Perkins, and Mayor Todd Coppernoll

APPROVAL OF MINUTES Motion by Tepley, second by Walters to waive the reading of the minutes of the January 6, 2026 meeting, in lieu of printed copies and approve said minutes. Motion carried 3-0.

PAYMENT OF BILLS: Motion by Walters, second by Tepley to recommend Council approve bills entered from December 31, 2025, through February 3, 2026, as presented in the amount of \$2,428,7637.37, which includes \$15,028.10 of Greater Richland Tourism bills, and \$2,413,709.27 of general fund bills. Upon roll call vote, motion carried 3-0.

TREASURERS REPORT: The Treasurers report was accepted as presented, including 12/31/2025 cash balances, 12/31/2025 balance sheets, and 12/31/2025 summary of revenue and expenditures by department.

Molzof presented the December 31, 2025, cash balances report with a beginning balance of \$11,058,927.32 and an ending balance of \$13,105,913.37. Molzof noted a total increase of \$2,046,986.05 (including \$33,890.57 in interest) primarily due to over \$2,000,000 in December property tax collections. While year-end balance sheets for the City General, Greater Richland Tourism, and Library funds were provided, Molzof clarified that figures are subject to change pending final audit and year-end accruals. Molzof and Oliphant will be conducting a detailed review of departmental revenue and expenses for potential budget amendments. Additionally, Molzof expressed gratitude for the Clerk/Treasurer’s team for their efficiency and to those who waited patiently for staff to meet all year-end deadlines, including the timely issuance of W-2s and 1099s, despite the heavy seasonal workload.

ECONOMIC DEVELOPMENT DIRECTOR REPORT: Glasbrenner submitted a written report included in the packet. No questions or concerns were expressed.

ITEMS FOR DISCUSSION AND ACTION

Award Landfill Monitoring Services Agreement: Motion by Cairns, second by Walters to recommend Council approve the execution of a landfill monitoring agreement with Mi-Tech Services, Inc. at a cost not to exceed \$11,000.00. Upon roll call vote, motion carried 3-0.

Consider Acceptance of a Non-Monetary Donation and Naming Proposal Application: Motion by Cairns, second by Walters to recommend to the Common Council adoption of Resolution 2026-01, authorizing acceptance of a non-monetary donation for trail improvements and the naming of the “Dale Bender Community Wellness Trail”. Upon roll call vote, motion carried 3-0.

An Ordinance Amending Chapter 321 Relating to Control of Weeds, Grasses and Brush: Motion by Cairns, second by Tepley to recommend to the Common Council adopt Ordinance 2026-01, amending Chapter 321 relating to control of weeds, grasses, and brush. Upon roll call vote, motion carried 3-0.

A Resolution Establishing the Forfeiture Schedule and Administrative Fee for Abatement of Weeds, Grasses and Brush: Motion by Cairns, second by Walters to recommend to the Common Council adopt Resolution 2026-02, establishing the forfeiture schedule and administrative fee for abatement of weeds, grasses and brush. Upon roll call vote, motion carried 3-0.

An Ordinance Amending Chapter 606 Relating to Removal of Snow and Ice from Public Sidewalks: Motion by Cairns, second by Walters to recommend to the Common Council adoption of Ordinance 2026-02, amending Chapter 606 relating to removal of snow and ice from public sidewalks. Upon roll call vote, motion carried 3-0. Item 1.

A Resolution Establishing the Forfeiture Schedule and Administrative Fee for Sidewalk Snow and Ice Removal Violations: Motion by Cairns, second by Tepley to recommend to the Common Council adoption of Resolution 2026-03, establishing the forfeiture schedule and administrative fee for sidewalk snow and ice removal violations. Upon roll call vote, motion carried 3-0.

SET NEXT MEETING DATE: Tuesday, March 3, 2026 at 5:30 pm.

ADJOURNMENT Motion by Cairns, second Walters to adjourn at 5:57 pm. Motion carried 3-0.

Respectfully submitted by Misty Molzof, Treasurer/Interim Clerk

City of Richland Center - Finance Committee Council Payment Approval Report - March 3, 2026
Invoices Approved by Dept Head Entered into System between 02/03/2026 through 03/03/2026

Item 2.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL	AFLAC	PAYROLL DEDUCTIONS - EMPLOYEE SHARE		\$ 262.70			
ALL AMERICAN DO IT CENTER	12/20/2025	PW/Street: Rental Lift Return Deposit - ROADWAYS/EQUIPMENT RENTAL	\$ (34.00)			Public Works	2/19/2026
TOTAL	ALL AMERICAN DO IT CENTER			\$ (34.00)			
ALLIANT ENERGY/WPL	2/2/2026	Airport: Terminal bldg electric	\$ 173.96		2/12/2026		
ALLIANT ENERGY/WPL	2/11/2026	Alliant Energy - St Hwy 80 Shelter Electricity - 0 KWH	\$ 23.32		2/19/2026		
ALLIANT ENERGY/WPL	2/10/2026	Airport: Cty Hwy B Hanger - 597 KWH	\$ 106.88		2/19/2026		
ALLIANT ENERGY/WPL	2/10/2026	Airport: Cty Hwy B Runway Lt - 1925 KWH	\$ 291.05		2/19/2026		
ALLIANT ENERGY/WPL	2/13/2026	PW/Streets: Street Lts 14-Walmart	\$ 16.82		2/26/2026		
TOTAL	ALLIANT ENERGY/WPL			\$ 612.03			
AMAZON CAPITAL SERVICES	2/10/2026	Admin: New Monitor for Treasurer	\$ 169.99				
AMAZON CAPITAL SERVICES	2/10/2026	Admin: Cork Board for Clerk/Treas Office	\$ 39.99				
AMAZON CAPITAL SERVICES	2/10/2026	Admin: White out for Clerk/Treas Office	\$ 6.25				
AMAZON CAPITAL SERVICES	2/10/2026	Admin: 10-Key Calculator for Clerk/Treas Office	\$ 67.07				
AMAZON CAPITAL SERVICES	2/10/2026	PW/B&G: Wite-Out - BLDG-PROP/SUPPLIES	\$ 11.33			Public Works	2/19/2026
AMAZON CAPITAL SERVICES	2/10/2026	PW/Street: Wite-Out - GARAGE/OFFICE SUPPLIES	\$ 11.33			Public Works	2/19/2026
AMAZON CAPITAL SERVICES	2/10/2026	PW/B&G: Impact Socket, Power Washer - BLDG-PROP/SUPPLIES	\$ 302.18			Public Works	2/19/2026
AMAZON CAPITAL SERVICES	2/10/2026	PW/Street: Impact Socket, Power Washer - STREETS GARAGE/TOOLS	\$ 302.18			Public Works	2/19/2026
AMAZON CAPITAL SERVICES	2/13/2026	PW/Street: #62 Back-Up Camera Replacement - STREETS/TRUCK REPAIR	\$ 79.99			Public Works	2/19/2026
AMAZON CAPITAL SERVICES	2/13/2026	PW/Airport: Fuel Level Camera - AIRPORT/SUPPLIES	\$ 70.99			Public Works	2/19/2026
AMAZON CAPITAL SERVICES	1/21/2026	PW/Street: CREDIT MEMO RETURN - Street Supplies/No Parking	\$ (64.99)			Public Works	2/19/2026
AMAZON CAPITAL SERVICES	2/20/2026	PW/B&G: Socket & Ratchet Sets	\$ 130.07				
TOTAL	AMAZON CAPITAL SERVICES			\$ 1,126.38			
TOTAL	American Heritage Life Insurance Company - PAYROLL DEDUCTIONS - EMPLOYEE PAID			\$ 293.86			
TOTAL	ASSURITY LIFE INSURANCE COMPANY - PAYROLL DEDUCTIONS - EMPLOYEE PAID			\$ 184.89			
AUTO VALUE PARTS STORES	2/18/2026	PW/B&G: 72 Dixie Oil Change"	\$ 101.97				
AUTO VALUE PARTS STORES	2/17/2026	PW/Streets: Skidsteer Oil Filters	\$ 7.05				
AUTO VALUE PARTS STORES	1/26/2026	PW/Street: Truck #59 Salter Motor Adaptor - STREETS/TRUCK REPAIR	\$ 2.99				
AUTO VALUE PARTS STORES	1/27/2026	PW/Street: Truck #57 Auto Chains - STREETS/TRUCK REPAIR	\$ 8.99				
AUTO VALUE PARTS STORES	1/28/2026	PW/Street: Truck #60 Maintenance - STREETS/TRUCK REPAIR	\$ 257.83				
AUTO VALUE PARTS STORES	1/27/2026	PW/Street: Truck #61 Repair - STREETS/TRUCK REPAIR	\$ 16.99				
AUTO VALUE PARTS STORES	2/2/2026	PW/Street: Truck #61 Repair - STREETS/TRUCK REPAIR	\$ 129.97				
AUTO VALUE PARTS STORES	2/3/2026	PW/Street: Truck #61 Repair - STREETS/TRUCK REPAIR	\$ 133.99				
AUTO VALUE PARTS STORES	2/4/2026	PW/Street: Truck #61 Repair - STREETS/TRUCK REPAIR	\$ 51.98				
AUTO VALUE PARTS STORES	2/11/2026	PW/Street: Truck #61 Repair - STREETS/TRUCK REPAIR	\$ 51.98				
TOTAL	AUTO VALUE PARTS STORES			\$ 763.74			
AUTO ZONE	2/9/2026	Police: Squad Car High Mount Brake Light	\$ 8.07		2/19/2026		
AUTO ZONE	1/26/2026	Police: Squad Car - Wiper Blades	\$ 74.21		2/19/2026		
TOTAL	AUTO ZONE			\$ 82.28			
BADGER WELDING SUPPLY, INC	1/31/2026	PW/Street: Monthly Cylinder Rental - STREETS GARAGE/SUPPLIES	\$ 38.75		2/19/2026	Public Works	2/19/2026
TOTAL	BADGER WELDING SUPPLY, INC			\$ 38.75			
BFI Waste Services	1/31/2026	PW/Refuse: Landfill Roll Offs & Tonnage (8.55)	\$ 822.62		2/12/2026	Public Works	2/19/2026
BFI Waste Services	1/31/2026	PW/Refuse: Garbage & Recycling Services / Transfer Station - Feb 2026	\$ 889.92		2/12/2026	Public Works	2/19/2026
BFI Waste Services	1/31/2026	PW/Refuse: Garbage Services - Feb 2026	\$ 16,808.60		2/12/2026	Public Works	2/19/2026

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BFI Waste Services	1/31/2026	PW/Refuse: Recycling Services - Feb 2026	\$ 5,706.85		2/12/2026	Public Works	2/19/2026
BFI Waste Services	2/15/2026	PW/Refuse: Landfill Roll Offs & Tonnage (14.11)	\$ 752.77		2/26/2026		
BFI Waste Services	2/15/2026	PW/Refuse: Landfill Roll Offs	\$ 527.36		2/26/2026		
TOTAL	<i>BFI Waste Services</i>			\$ 25,508.12			
Champion Health - PAYROLL DEDUCTIONS - EMPLOYEE PAID	2/12/2026	CHAMP BENEFIT POST-TAX Pay Period: 02/06/2026	\$ (1,010.00)				
TOTAL	<i>Champion Health - PAYROLL DEDUCTIONS - EMPLOYEE PAID</i>			\$ 380.00			
Clary, Robert	2/18/2026	Police: Trip Intercept - Restitution Payment	\$ 220.00				
TOTAL	<i>Clary, Robert</i>			\$ 220.00			
COMPUTER DOCTORS LLC	2/16/2026	PW/Parks: Join Computer for Tess to Domain - Computer needs replaced	\$ 75.00				
COMPUTER DOCTORS LLC	2/16/2026	Tourism: Firewall and Laptop new domain	\$ 75.00				
TOTAL	<i>COMPUTER DOCTORS LLC</i>			\$ 150.00			
TOTAL	<i>Delta Dental - PAYROLL DEDUCTIONS - EMPLOYER SPONSORS % / EMPLOYEE PAID</i>			\$ 489.58			
DON'S TIRE	2/10/2026	PW/Streets: 624 End Loader Repair	\$ 295.00				
TOTAL	<i>DON'S TIRE</i>			\$ 295.00			
EHLERS BOND TRUST SERVICES CORPORATION	2/10/2026	Debt Service: Paying Agent Fee - Aquatic Center Int Payment	\$ 400.00			Park Board	2/23/2026
EHLERS BOND TRUST SERVICES CORPORATION	2/10/2026	Debt Service: 2017 GO Debt - Aquatic Center - Interest Payment	\$ 8,737.50				
TOTAL	<i>EHLERS BOND TRUST SERVICES CORPORATION</i>			\$ 9,137.50			
Ehlers Inc	7/11/2025	Hotel Proforma Analysis & Negotiations - ECON DEV/CONTR WK-SURVEYS	\$ 2,600.00		2/12/2026		
Ehlers Inc	2/4/2026	2026 Ehlers Public Finance Seminar (Darcy) - ECON DEV/TRAINING	\$ 250.00		2/12/2026		
Ehlers Inc	2/4/2026	2026 Ehlers Public Finance Seminar (Jasen) - ECON DEV/TRAINING	\$ 250.00		2/12/2026		
TOTAL	<i>Ehlers Inc</i>			\$ 3,100.00			
ENVIROTECH EQUIPMENT	2/13/2026	PW/Streets: Sweeper Repairs	\$ 437.92				
TOTAL	<i>ENVIROTECH EQUIPMENT</i>			\$ 437.92			
FRONTIER	2/1/2026	Police: Voice Grade Channel Termination	\$ 10.70		2/12/2026		
FRONTIER	2/9/2026	Airport (608-383-0969)	\$ 149.48		2/19/2026	Public Works	2/19/2026
FRONTIER	2/9/2026	Airport (608-647-4237)	\$ 149.48		2/19/2026	Public Works	2/19/2026
FRONTIER	2/8/2026	PW/Refuse: landfill phone	\$ 138.79		2/19/2026	Public Works	2/19/2026
TOTAL	<i>FRONTIER</i>			\$ 448.45			
GENUINE TELECOM - TELEPHONE / FAX - VARIOUS BUILDINGS	2/1/2026	1050 N Orange Ln 2	\$ 40.63		2/12/2026		
TOTAL	<i>GENUINE TELECOM - TELEPHONE / FAX - VARIOUS BUILDINGS</i>			\$ 840.09			
HARTLAND LUBRICANTS & CH	11/5/2025	PW/Street: Crack Sealer Repair - STREETS/EQUIPMENT REPAIR	\$ 237.30		2/19/2026	Public Works	2/19/2026
HARTLAND LUBRICANTS & CH	2/13/2026	PW/Street: Oil - STREETS GARAGE/SUPPLIES	\$ 617.38		2/19/2026	Public Works	2/19/2026
HARTLAND LUBRICANTS & CH	2/13/2026	PW/B&G: Oil - BLDG-PROP/SUPPLIES	\$ 617.37		2/19/2026	Public Works	2/19/2026
TOTAL	<i>HARTLAND LUBRICANTS & CH</i>			\$ 1,472.05			
HAAS, ADAM	2/15/2026	PW/CC/SC: Recreation Program Referee	\$ 80.00			Park Board	2/23/2026
HAAS, ADAM	2/22/2026	PW/CC/SC: Recreation Program Referee	\$ 80.00			Park Board	2/23/2026
TOTAL	<i>HAAS, ADAM</i>			\$ 160.00			
HOLIDAY WHOLESAL	2/10/2026	Parks & Rec: senior center coffee	\$ 166.35			Park Board	2/23/2026
TOTAL	<i>HOLIDAY WHOLESAL</i>			\$ 166.35			
TOTAL	<i>INTERNAL REVENUE SERVICE - PAYROLL - 941 DEPOSIT - FED & FICA</i>			\$ 34,184.02			
JOHNSON CONTROLS FIRE PROTECTION	2/2/2026	PW/B&G: 2025 City Hall Fire Alarm Test & Inspection	\$ 2,682.68		2/19/2026	Public Works	2/19/2026
JOHNSON CONTROLS FIRE PROTECTION	2/3/2025	PW B&G: 2024 City Hall Fire Alarm Test & Inspection	\$ 2,461.17		2/19/2026	Public Works	2/19/2026
TOTAL	<i>JOHNSON CONTROLS FIRE PROTECTION</i>			\$ 5,143.85			
KOELSCH, BEN	2/15/2026	Elected: Video - Feb 2026 - 1 Council, 2 Co/Exec Finance	\$ 966.87				

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<i>TOTAL</i>	<i>KOELSCH, BEN</i>			\$ 966.87			
LAMAR COMPANIES	2/16/2026	Admin/City office: Hwy 14 digital sign	\$ 500.00				
<i>TOTAL</i>	<i>LAMAR COMPANIES</i>			\$ 500.00			
METCO, INC	2/6/2026	PW/Airport: Airport Fuel Pump Maintenance - AIRPORT/MAINT-REPAIRS	\$ 490.49		2/19/2026	Public Works	2/19/2026
METCO, INC	2/16/2026	PW/Airport: February 2026 Monthly Airport Inspection	\$ 100.00		2/19/2026	Public Works	2/19/2026
<i>TOTAL</i>	<i>METCO, INC</i>			\$ 590.49			
<i>TOTAL</i>	<i>MetLife - PAYROLL DEDUCTION - VISION INS EMPLOYEE PAID</i>			\$ 315.12			
MID-STATES ORGANIZED CRI	1/6/2026	MEMBERSHIP FEES	\$ 150.00		2/26/2026		
<i>TOTAL</i>	<i>MID-STATES ORGANIZED CRI</i>			\$ 150.00			
MI-TECH SERVICES, INC	11/13/2025	PW/Refuse: miTech Landfill Monitoring Services 100% Complete - LANDFILL/TESTING/MONITORING	\$ 4,975.00		2/12/2026	Public Works	2/19/2026
<i>TOTAL</i>	<i>MI-TECH SERVICES, INC</i>			\$ 4,975.00			
NAPA AUTO PARTS	1/22/2026	Police: Power Service Diesel	\$ 10.49		2/19/2026		
NAPA AUTO PARTS	2/17/2026	PW/Streets: Old End Loader Fuel Filter	\$ 21.64				
NAPA AUTO PARTS	2/17/2026	PW/Streets: Old End Loader Fuel Filter	\$ 22.95				
<i>TOTAL</i>	<i>NAPA AUTO PARTS</i>			\$ 55.08			
NATIONAL RECREATION & PARK ASSOCIATION	2/8/2026	CC/SC: Training / Membership	\$ 189.00		2/12/2026	Park Board	2/23/2026
<i>TOTAL</i>	<i>NATIONAL RECREATION & PARK ASSOCIATION</i>			\$ 189.00			
NATURE'S WAY PORTABLE UNITS	2/28/2026	PW/B&G: Landfill Porta - 1/29 - 2/26	\$ 168.00				
NATURE'S WAY PORTABLE UNITS	2/28/2026	Public Works: tennis court (4 weeks)	\$ 168.00				
<i>TOTAL</i>	<i>NATURE'S WAY PORTABLE UNITS</i>			\$ 336.00			
PEOPLES COMMUNITY BANK	1/23/2026	Admin: Office Supplies - Checks for General Fund	\$ 230.62		1/23/2026		
<i>TOTAL</i>	<i>PEOPLES COMMUNITY BANK</i>			\$ 230.62			
PREMIER CO-OP	1/31/2026	PW/Street: STREETS/GASOLINE	\$ 1,562.99		2/19/2026	Public Works	2/19/2026
PREMIER CO-OP	1/31/2026	PW/B&G: BLDG-PROP/GASOLINE	\$ 452.40		2/19/2026	Public Works	2/19/2026
<i>TOTAL</i>	<i>PREMIER CO-OP</i>			\$ 2,015.39			
RHYME BUSINESS PRODUCTS-DALLAS	2/2/2026	Police: Copier Lease	\$ 202.94		2/5/2026		
RHYME BUSINESS PRODUCTS-DALLAS	2/3/2026	Admin/City Office: Copier Lease	\$ 472.58		2/5/2026		
RHYME BUSINESS PRODUCTS-DALLAS	2/23/2026	CC/SC: Copier Lease	\$ 180.03				
RHYME BUSINESS PRODUCTS-DALLAS	2/23/2026	Tourism: Copier Lease Overages	\$ 44.00				
<i>TOTAL</i>	<i>RHYME BUSINESS PRODUCTS-DALLAS</i>			\$ 899.55			
<i>TOTAL</i>	<i>RICHLAND CENTER POLICE PROFESSIONAL - UNION DUES - PAYROLL DEDUCTION PD BY EE</i>			\$ 500.00			
CITY UTILITIES	2/4/2026	TOTAL MONTHLY UTILITY BILLS	\$ 13,673.23				
CITY UTILITIES	2/4/2026	Admin: MEUW Regional Safety Program Fee Split with Utilities	\$ 7,125.00				
<i>TOTAL</i>	<i>RICHLAND CENTER UTILITIE</i>			\$ 20,798.23			
RICHLAND COUNTY CLERK	1/31/2026	Admin: Dog Licenses -#1-52 & #101-103 - Dec 25 - Jan 31 2026	\$ 171.25		2/19/2026		
<i>TOTAL</i>	<i>RICHLAND COUNTY CLERK</i>			\$ 171.25			
RICHLAND COUNTY HIGHWAY	12/25/2025	PW/Street: December Bill - Material & Supply - SNOW RMVL/SUPPLIES	\$ 558.79		2/19/2026	Public Works	2/19/2026
<i>TOTAL</i>	<i>RICHLAND COUNTY HIGHWAY</i>			\$ 558.79			
RICHLAND ELECTRIC CO-OP	2/2/2026	PW/Parks: RC Flood Control	\$ 49.26		2/12/2026	Public Works	2/19/2026
<i>TOTAL</i>	<i>RICHLAND ELECTRIC CO-OP</i>			\$ 49.26			
RICHLAND FIRE DISTRICT	1/21/2026	Incident #226009, 01/21/2026, Schoen, Fire	\$ 800.00				
RICHLAND FIRE DISTRICT	1/31/2026	Fire: 1st Half Assessment for 2026	\$ 74,079.73		2/19/2026		
RICHLAND FIRE DISTRICT	2/19/2026	Incident #226020, 2/19/2026, Smoke - 209 Burnham_Daniel Carter	\$ 800.00				
<i>TOTAL</i>	<i>RICHLAND FIRE DISTRICT</i>			\$ 75,679.73			

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
SCHILLING SUPPLY COMPANY	2/3/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 522.51		2/19/2026	Public Works	2/19/2026
SCHILLING SUPPLY COMPANY	2/3/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 57.19		2/19/2026	Public Works	2/19/2026
SCHILLING SUPPLY COMPANY	2/17/2026	PW/B&G: H2Orange2 Concentrate	\$ 317.32		2/26/2026		
SCHILLING SUPPLY COMPANY	2/17/2026	PW/B&G: City Hall Toilet Paper	\$ 61.17		2/26/2026		
TOTAL	SCHILLING SUPPLY COMPANY			\$ 958.19			
TOTAL	SECURIAN FINANCIAL GROUP, INC - PAYROLL - LIFE INSURANCE (ER & EE)			\$ 1,551.40			
SHAWN'S AUTO REPAIR & PE	1/20/2026	PW/Street: 2017 RAM 3500 Repair - ROADWAYS/TRUCK REPAIR	\$ 1,511.58		2/19/2026	Public Works	2/19/2026
TOTAL	SHAWN'S AUTO REPAIR & PE			\$ 1,511.58			
SHERWIN INDUSTRIES, INC	2/12/2026	PW/Street: Crack Sealer Repair - STREETS/EQUIPMENT REPAIR	\$ 1,320.02		2/19/2026	Public Works	2/19/2026
TOTAL	SHERWIN INDUSTRIES, INC			\$ 1,320.02			
SOUTHWEST PARTNERS	9/8/2025	Tourism: Friends of the Pine - Clean Up & Maint Pine River	\$ 2,000.00		2/5/2026		
TOTAL	SOUTHWEST PARTNERS			\$ 2,000.00			
SOUTHWESTERN WI REGIONAL	12/31/2025	Admin/Ec Dev: DOR Innovation Planning Grant - Q4-2025	\$ 1,304.22				
SOUTHWESTERN WI REGIONAL	12/31/2025	Cemetery GIS Mapping - Q4 2025	\$ 250.00				
TOTAL	SOUTHWESTERN WI REGIONAL			\$ 1,554.22			
Statewide Services, Inc	2/2/2026	Insurance: Deductible for Plow Truck Accident on 1/6/2026	\$ 2,500.00		2/12/2026		
TOTAL	Statewide Services, Inc			\$ 2,500.00			
TC AUTOWORKS LLC	1/29/2026	Police: 2016 Ford Interceptor Oil Change, Spark Plugs, & Battery	\$ 1,033.67		2/19/2026		
TC AUTOWORKS LLC	2/12/2026	2022 RAM - license F1480 WI	\$ 61.91				
TC AUTOWORKS LLC	2/6/2026	2016 Ford police Interceptor Utility	\$ 2,674.57				
TOTAL	TC AUTOWORKS LLC			\$ 3,770.15			
Tools of Marketing, Inc	1/30/2026	Tourism: Marketing/Giveaway Items	\$ 312.96				
TOTAL	Tools of Marketing, Inc			\$ 312.96			
TOTAL	US CELLULAR (FLOODPLAIN, DPW, PARKS, CITY OFFICE, MAYOR, CEMETERY			\$ 391.36			
UNIVERSAL TRUCK EQUIPMENT	2/6/2026	PW/Street: Air Cylinder/Canister- 230MM (110 E) - STREETS/TRUCK REPAIR	\$ 957.00		2/19/2026		
TOTAL	UNIVERSAL TRUCK EQUIPMENT			\$ 957.00			
US BANK	12/18/2025	PW/B&G: ADPW Quo Subscription (Phone) - BLDG-PROP/TELEPHONE	\$ 39.98		1/9/2026	Public Works	2/19/2026
US BANK	12/18/2025	PW/Street: ADPW Quo Subscription (Phone) - ROADWAYS/CELLULAR PHONE	\$ 39.99		1/9/2026	Public Works	2/19/2026
US BANK	12/18/2025	PW/B&G: ADPW Quo Subscription (Phone) - BLDG-PROP/TELEPHONE	\$ 39.99		1/9/2026	Public Works	2/19/2026
US BANK	12/18/2025	PW/Street: ADPW Quo Subscription (Phone) - ROADWAYS/CELLULAR PHONE	\$ 39.98		1/9/2026	Public Works	2/19/2026
US BANK	12/18/2025	PW/B&G: ADPW Quo Subscription (Phone) - BLDG-PROP/TELEPHONE	\$ 39.99		1/9/2026	Public Works	2/19/2026
US BANK	12/18/2025	PW/Street: ADPW Quo Subscription (Phone) - ROADWAYS/CELLULAR PHONE	\$ 39.99		1/9/2026	Public Works	2/19/2026
US BANK	12/24/2025	PW/Street: GARAGE/TOOLS	\$ 24.70		1/9/2026	Public Works	2/19/2026
US BANK	12/26/2025	PW/Street: Internet Router - GARAGE/OFFICE SUPPLIES	\$ 42.19		2/9/2026	Public Works	2/19/2026
US BANK	1/23/2026	PW/B&G: January Public Works Team Meeting - BLDG-PROP/TRAINING	\$ 21.35		2/9/2026	Public Works	2/19/2026
US BANK	1/23/2026	PW/Street: January Public Works Team Meeting - STREETS/TRAINING	\$ 114.26		2/9/2026	Public Works	2/19/2026
US BANK	1/8/2026	PW/B&G: Radios - BLDG-PROP/SAFETY EQUIP REIMB	\$ 644.42		2/9/2026	Public Works	2/19/2026
US BANK	1/8/2026	PW/Street: Radios - STREETS/PPE-BOOTS, GOGGLES, ETC.	\$ 644.41		2/9/2026	Public Works	2/19/2026
US BANK	12/11/2025	Admin: Flowers for Cletus Bauer Funeral	\$ 61.32		1/9/2026		

City of Richland Center - Finance Committee Council Payment Approval Report - March 3, 2026
Invoices Approved by Dept Head Entered into System between 02/03/2026 through 03/03/2026

Item 2.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
US BANK	12/19/2025	Admin: Holiday Party	\$ 254.40		1/9/2026		
US BANK	2/10/2026	Police: WI DOJ Training - Deitelhoff	\$ 154.43				
US BANK	2/25/2026	CC / SC - WSRC Supplies	\$ 33.35				
US BANK	2/25/2026	CC / SC: WSRC Supplies	\$ 112.25				
US BANK	1/27/2026	PW/B&G: Training/Team Meeting Treats	\$ 36.77				
US BANK	1/31/2026	PW/B&G & Streets - Tools for shops	\$ 59.95				
US BANK	1/31/2026	PW/B&G & Streets - Tools for shops	\$ 59.95				
US BANK	1/31/2026	PW/Streets - Shop Tools	\$ 9.98				
TOTAL	US BANK			\$ 2,513.65			
		PW/Floodplain: 140258 Richland Center - Pine River Levee Annual					
VIERBICHER ASSOCIATES, INC	12/2/2025	Inspection	\$ 1,036.00				
VIERBICHER ASSOCIATES, INC	12/2/2025	Admin/Econ Dev: HUD Grant Administration 250923	\$ 540.00				
TOTAL	VIERBICHER ASSOCIATES, INC			\$ 1,576.00			
VISA	12/3/2025	Tourism: 2026Conference Registration	\$ 350.00		2/18/2026		
VISA	12/31/2025	Tourism: Visa Interest Charge	\$ 4.50		2/18/2026		
VISA	1/30/2026	Tourism: Visa Interest Charge	\$ 7.21		2/18/2026		
VISA	12/31/2025	Tourism: Visa Interest Charge - Credit Back	\$ (15.48)				
VISA	1/17/2026	Tourism: Christy's Sunnyside - Gift Cards	\$ 120.00		2/18/2026		
VISA	1/17/2026	Tourism: Los Amigos - Gift Cards	\$ 60.00		2/18/2026		
VISA	1/17/2026	Tourism: Los Amigos Gift Cards	\$ 40.00		2/18/2026		
VISA	1/17/2026	Tourism: Richland Family Restaurant Gift Cards	\$ 140.00		2/18/2026		
VISA	1/20/2026	Tourism: Postage	\$ 34.97		2/18/2026		
VISA	1/27/2026	Tourism: Postage	\$ 44.06		2/18/2026		
TOTAL	VISA			\$ 785.26			
WALSH'S ACE HARDWARE	1/28/2026	PW/B&G: Battery Returned	\$ (327.33)		2/5/2026	Public Works	2/19/2026
WALSH'S ACE HARDWARE	12/19/2025	PW/B&G: Auger Power Drum Drain - BLDG-PROP/SUPPLIES	\$ 29.21		2/19/2026	Public Works	2/19/2026
WALSH'S ACE HARDWARE	2/9/2026	PW/Streets; Truck 59 Flex Tubing	\$ 9.98		2/26/2026		
WALSH'S ACE HARDWARE	2/11/2026	PW/Streets: Back up Light for #61	\$ 28.72		2/26/2026		
WALSH'S ACE HARDWARE	2/16/2026	PW/Streets: Shop Supplies Weld Wire, Flap Disc	\$ 76.22				
WALSH'S ACE HARDWARE	2/16/2026	PW/Streets: Shop Supplies Toilet Seat, Batteries	\$ 34.65				
WALSH'S ACE HARDWARE	2/9/2026	PW/Streets: Shop Supplies Elec Tape & Flex Tubing	\$ 17.98		2/26/2026		
WALSH'S ACE HARDWARE	2/4/2026	PW/Streets: Shop Supplies Steel Flat Galv	\$ 12.14				
WALSH'S ACE HARDWARE	2/4/2026	PW/Streets: Shop Supplies Flap Discs	\$ 31.85				
WALSH'S ACE HARDWARE	2/24/2026	PW/Parks: Gas Can	\$ 16.74				
WALSH'S ACE HARDWARE	2/23/2026	PW/Parks: Fasteners	\$ 0.99				
WALSH'S ACE HARDWARE	2/5/2026	PW/B&G: Lock Rekey	\$ 25.00				
WALSH'S ACE HARDWARE	2/18/2026	PW/B&G: Shop Repair - Toggle Switch	\$ 5.81				
WALSH'S ACE HARDWARE	2/19/2026	PW/B&G: Drain Cleaner for Kitchen at City Hall	\$ 15.89				
WALSH'S ACE HARDWARE	2/4/2026	PW/B&G: Street Shop Repair - Lock Rekey	\$ 25.00				
WALSH'S ACE HARDWARE	2/3/2026	PW//B&G: Jefferson Shop Maint - Primer, Toggle Switch	\$ 6.02				
WALSH'S ACE HARDWARE	2/3/2026	PW/B&G: Keys for New Door Handles	\$ 15.92				
TOTAL	WALSH'S ACE HARDWARE			\$ 24.79			
WE ENERGIES	2/11/2026	397 W Seminary - RR Museum	\$ 261.98		2/19/2026		
WE ENERGIES	2/11/2026	1055 N Orange Pool	\$ 24.04		2/19/2026	Park Board	2/23/2026
WE ENERGIES	2/11/2026	1055 N Orange Concessions	\$ 9.33		2/19/2026	Park Board	2/23/2026

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Item 2.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WE ENERGIES	2/11/2026	1050 N Orange CC/SC	\$ 990.24		2/19/2026	Park Board	2/23/2026
WE ENERGIES	2/11/2026	450 S Main / Muni Bldng	\$ 746.39		2/19/2026		
WE ENERGIES	2/11/2026	1300 N Park Cemetery Garage	\$ 145.88		2/19/2026	Public Works	2/19/2026
WE ENERGIES	2/11/2026	950 N Orange - Krouskop Warming	\$ 307.22		2/19/2026	Public Works	2/19/2026
WE ENERGIES	2/11/2026	23155 US Hwy 14	\$ 127.35		2/19/2026	Public Works	2/19/2026
WE ENERGIES	2/11/2026	141 W Robb Road	\$ 1,868.17		2/19/2026	Public Works	2/19/2026
WE ENERGIES	2/11/2026	1100 N Jefferson Parks Dept Garage	\$ 386.26		2/19/2026	Public Works	2/19/2026
TOTAL	WE ENERGIES			\$ 4,866.86			
WERTZ PLUMBING & HEATING	2/17/2026	PW/B&G: Gas Valves - Community Center Gym Rooftop Units	\$ 1,056.71				
TOTAL	WERTZ PLUMBING & HEATING			\$ 1,056.71			
TOTAL	WI Deferred Compensation - PAYROLL EMPLOYEE DEDUCTION - EE PAID			\$ 2,008.18			
WI Association of Homicide Investigators	2/16/2026	2026 WAHI conference - Pilla registration	\$ 395.00				
TOTAL	WI Association of Homicide Investigators			\$ 395.00			
TOTAL	WI Dept of EE Trust Funds - PAYROLL - WI RETIREMENT - CITY & UTILITY			\$ 27,979.57			
WI DEPT OF JUSTICE-CRIME	2/3/2026	Police: Background Checks - Peddler License - Tanner Spande	\$ 7.00		2/12/2026		
WI DEPT OF JUSTICE-CRIME	2/13/2026	Police: Background Checks	\$ 7.00		2/26/2026		
TOTAL	WI DEPT OF JUSTICE-CRIME			\$ 14.00			
WI DEPT OF REVENUE	2/12/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 02/06/2026	\$ 3,043.79		2/27/2026		
WI DEPT OF REVENUE	2/26/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 02/20/2026	\$ 3,043.57				
WI DEPT OF REVENUE-AV FUEL	2/12/2026	Aviation Fuel Tax - January 2026	\$ 7.98		2/20/2026	Public Works	2/19/2026
WI DEPT OF REVENUE-AV FUEL	2/12/2026	Aviation Fuel Tax - Late filing Fee - December Report due in Jan	\$ 10.00		2/12/2026	Public Works	2/19/2026
TOTAL	WI DEPT OF REVENUE			\$ 6,105.34			
WICONNECT WIRELESS LLC	2/1/2026	Airport Internet Service 3Mb/s Download	\$ 59.99		2/5/2026	Public Works	2/19/2026
TOTAL	WICONNECT WIRELESS LLC			\$ 59.99			
Wild Honey Collective LLC	2/13/2026	WEDC Grant Funding - 2nd Draw Request Paid Out	\$ 89,799.25				
TOTAL	Wild Honey Collective LLC			\$ 89,799.25			
WIL-KIL PEST CONTROL	1/31/2026	PW/Refuse: pest control landfill	\$ 67.38		2/19/2026	Public Works	2/19/2026
WIL-KIL PEST CONTROL	1/31/2026	PW/CC/SC: pest control community center	\$ 81.56		2/19/2026		
WIL-KIL PEST CONTROL	1/31/2026	PW/Admin: Municipal Building Pest Control	\$ 73.44		2/19/2026	Public Works	2/19/2026
TOTAL	WIL-KIL PEST CONTROL			\$ 222.38			
WISCONSIN METALS	2/9/2026	PW/B&G: Hot Rolled Sheet - BLDG-PROP/SUPPLIES	\$ 50.00		2/19/2026	Public Works	2/19/2026
TOTAL	WISCONSIN METALS			\$ 50.00			
TOTAL	WORKSITE SOLUTIONS - PAYROLL DEDUCTION - EE PAID			\$ 46.70			
WPPI ENERGY	2/23/2026	LED Street Light Loan Payment 0% Int	\$ 421.62				
WPPI ENERGY	2/20/2026	LED Street Light Loan Payment 0% Int	\$ 421.62		2/27/2026		
TOTAL	WPPI ENERGY			\$ 843.24			
Invoices Entered After List Sent 2/26/2026 - From 2/27 through 3/3/2026							
ABT SWAYNE LAW LLC	2/25/2026	Legal: City Administrator / General	\$ 1,485.00				
ABT SWAYNE LAW LLC	2/25/2026	Legal: Ordinance / Traffic Legal Services	\$ 312.00				
ABT SWAYNE LAW LLC	2/25/2026	Legal: Common Council Legal Services	\$ 1,125.00				
TOTAL	ABT SWAYNE LAW LLC			\$ 2,922.00			
Accurate Appraisal LLC	2/1/2026	Accurate Appraisal - Mo Assessment Services - Feb 2026	\$ 3,750.00				
TOTAL	Accurate Appraisal LLC			\$ 3,750.00			
AMAZON CAPITAL SERVICES	2/27/2026	Admin: Elections Labels for Absentee ballot envelopes	\$ 37.99				
AMAZON CAPITAL SERVICES	2/28/2026	PW/B&G: PD Lock Repair - BLDG-PROP/MAINT/REPAIRS	\$ 431.02				

City of Richland Center - Finance Committee Council Payment Approval Report - March 3, 2026
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Item 2.

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TOTAL	AMAZON CAPITAL SERVICES			\$ 469.01			
AXON ENTERPRISE, INC	2/15/2026	POLICE: Maintenance Agreement	\$ 383.50				
TOTAL	AXON ENTERPRISE, INC			\$ 383.50			
Baer Insurance	2/23/2026	Insurance: Workmans Comp - Q2 2026	\$ 9,732.90				
Baer Insurance	2/23/2026	Insurance: Workmans Comp - Q2 2026 Utilities	\$ 5,621.10				
Baer Insurance	2/23/2026	Insurance: Liability, Auto, Crime & Cyber Q2 2026	\$ 8,252.91				
Baer Insurance	2/23/2026	Insurance: Liability, Auto, Crime & Cyber Q2 2026 - Utilities	\$ 12,175.09				
Baer Insurance	1/1/2026	Insurance: Workmans Comp - Q1 2026 Utilities	\$ 93.67				
TOTAL	Baer Insurance			\$ 35,875.67			
TOTAL	Champion Health : Employee Paid Benefit Admin Fees			\$ 264.00			
HAAS, ADAM	3/1/2026	PW/CC/SC: Recreation Program Referee	\$ 80.00				
TOTAL	HAAS, ADAM			\$ 80.00			
INTOXIMETERS, INC	2/24/2026	POLICE: Replace PBT	\$ 485.00				
TOTAL	INTOXIMETERS, INC			\$ 485.00			
Police Department Restitution / Refunds	2/27/2026	Police: Restitution - Crystal Blood to Justin Bongiovanni (5/21/2024)	\$ 31.00				
TOTAL	Police Department Restitution / Refunds			\$ 31.00			
R C TRUCK & AUTO	1/22/2026	PW/Street: 2018 Peterbilt 348 Repair - ROADWAYS/TRUCK REPAIR	\$ 418.69				
TOTAL	R C TRUCK & AUTO			\$ 418.69			
RICHLAND COUNTY TREASURER	3/2/2026	Taxes: 2025 Property Taxes - February Settlement - Estimate	\$ 887,865.83		3/2/2026		
TOTAL	RICHLAND COUNTY TREASURER			\$ 887,865.83			
RICHLAND SCHOOL DISTRICT	3/2/2026	Taxes: 2025 Property Taxes - February Settlement - Estimate	\$ 1,500,450.52		3/2/2026		
TOTAL	RICHLAND SCHOOL DISTRICT			\$ 1,500,450.52			
SCHILLING SUPPLY COMPANY	2/13/2026	PW/B&G: Facilities Entry Mats - BLDG-PROP/SUPPLIES	\$ 610.36				
TOTAL	SCHILLING SUPPLY COMPANY			\$ 610.36			
SOUTHWEST WI TECHNICAL COLLEGE	3/2/2026	Taxes: 2025 Property Taxes - February Settlement - Estimate	\$ 141,916.80		3/2/2026		
TOTAL	SOUTHWEST WI TECHNICAL COLLEGE			\$ 141,916.80			
US BANK	1/28/2026	PW/Street: STREETS/GASOLINE	\$ 69.96				
US BANK	2/16/2026	PW/Street: STREETS/GASOLINE	\$ 66.23				
TOTAL	US BANK			\$ 136.19			
WALSH'S ACE HARDWARE	2/26/2025	Police: Staples	\$ 7.43				
WALSH'S ACE HARDWARE	2/25/2026	PW/B&G: Zero-Turn Maintenance - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 61.10				
WALSH'S ACE HARDWARE	2/24/2026	PW/Street: Endloader 625K Maintenance - ROADWAYS/TRUCK REPAIR	\$ 112.40				
WALSH'S ACE HARDWARE	2/25/2026	PW/B&G: Misc Fasteners - BLDG-PROP/SUPPLIES	\$ 33.64				
TOTAL	WALSH'S ACE HARDWARE			\$ 214.57			
WEX BANK	2/28/2026	POLICE: Vehicle Fuel	\$ 1,553.38				
TOTAL	WEX BANK			\$ 1,553.38			
WI DEPT OF JUSTICE-CRIME	2/13/2026	Police: Background Checks - Mathias and Connor	\$ 14.00				
TOTAL	WI DEPT OF JUSTICE-CRIME			\$ 14.00			
WICONNECT WIRELESS LLC	3/1/2026	Airport Internet Service 3Mb/s Download	\$ 59.99				
TOTAL	WICONNECT WIRELESS LLC			\$ 59.99			

City of Richland Center - Finance Committee Council Payment Approval Report - March 3, 2026
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Item 2.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL BILLS PRESENTED FOR APPROVAL:				\$ 2,927,118.25			
			Tourism Fund	\$ 3,217.22			
			General Fund	\$ 2,923,901.03			

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

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 3.

Agenda Item: City Treasurer's Report

Committee Review: N/A

Meeting Date: Finance & Council – March 3, 2026

Presented by: Misty Molzof, Treasurer

Recommended Action Items:

1. Approve Payment of Bills in the amount of \$2,927,118.25, of which \$3,217.22 are Greater Richland Tourism Bills.

Items included:

1. Treasurer's Report for period ending January 31, 2026 – "Cash Balances" Report
 - a. Beginning Balance - \$13,106,117.47
 - b. Total receipts in October - \$3,699,128.56: includes **total interest earned of \$39,117.45**
 - c. Total Disbursements in October - \$2,474,508.00
 - d. Ending Balance - \$14,330,738.03
2. Treasurer's Report for period ending February 28, 2026 – "Cash Balances" Report – PRELIMINARY – before all statements are in
 - a. Beginning Balance - \$14,330,738.03
 - b. Total receipts in October - \$909977.62: includes **total interest earned of \$9,540.02**
 - c. Total Disbursements in October - \$702,741.72
 - d. Ending Balance - \$14,537,973.93
3. Balance Sheet for period ending December 31, 2025 (4 pages)
 - a. City Funds
 - b. Greater Richland Tourism Fund
 - c. Library Fund
4. Balance Sheet for period ending January 31, 2026 (4 pages)
 - a. City Funds
 - b. Greater Richland Tourism Fund
 - c. Library Fund
5. Revenue and Expenditures, Actual Versus Budget by Department for period ending December 31, 2025 & January 31, 2026 (5 pages).
 - a. 2025 is still subject to change with Accounts Payable entries, and Audit entries.
 - b. Admin / City Office
 - i. Licenses & Permit Revenues were down in 2025 compared to Budget Amount
 - ii. Interest & Dividend Income was up quite a bit in 2025, ending out the year with approximately \$4,400 in dividends and \$437,000 in interest
 - iii. Expenses came in under budget by a little over \$4,000
 - c. Elected Officials - Under Budget a little over \$14,000 is primarily made up of discretionary funds that were not spent.
 - d. Assessor- Expenses were under budget due to Gretchen only providing assessor services the 1st couple of months in 2025, and Accurate Assessor was budgeted for and booked to Outlay for the 1st year which was 2025.
 - e. Airport
 - i. Revenues are up due to crop land lease with Chad Johnson
 - ii. Expenses are down due to fuel purchases. Attempting to use up old inventory, we did not purchase any fuel in 2025.
 - f. Public Works – Buildings & Grounds & Streets
 - i. State Aid Revenues increased a little in 2025
 - ii. Buildings & Grounds Expenses under budget due to staffing shortages and structural reorganization.

- iii. Streets Expenses under budget primarily due to fuel prices, equipment rentals, and employee benefits.
 - g. Building & Zoning – Increase of fees due to zoning administrator. Expenses are under budget due to Zoning Administrator changing positions, and vacancy for Q4 2025.
 - h. Cemetery
 - i. Revenues increased primarily due to City Administrator realizing that the Veterans graves had been underreported to the County for years, and with the new mapping software, we were able to update this and receive additional funds. Received about \$3,700 more than previous years.
 - ii. Expenses decreased due to less building repairs being done, and less flags being purchased.
 - i. Economic Development
 - i. Net overage due to survey work and adding an additional office/supplies/etc. for Darcy.
 - ii. Large increase in revenue and expense is for the Grants that we were a pass-through. We sent out the same amount as we received in Grant Monies.
 - j. Emergency Services -Police & Fire
 - i. Police Revenues increased primarily due to CRO wages and benefit reimbursement from School and donations (Canine).
 - ii. Police Expenses over budget primarily due to overtime
 - iii. Fire & EMS – over budget due to 2% Fire dues – offset in the revenues.
 - iv. Health & Human Services Underbudget – offset by revenue in donations (Canine)
 - k. Culture – Aquatic, CC/SC / Parks, Recreation
 - i. Revenue increase by about \$91,000 – brought in more revenues than anticipated
 - ii. Expenses under budget by about \$52,000 – due to staffing and wages of part-time staff.
 - l. Refuse – We charge a little more for garbage and refuse than what we collect, so you see a net of \$54,000 under budget in this category.
 - m. All Other Revenue & Expenses
 - i. Unallocated Contingency – this is where unbudgeted, approved items go
 - 1. Loader Repair – Brooks Tractor
 - 2. EDA Grant Admin – SWWRPC
 - 3. Rec Center Study – Innovative Public Advisors
 - 4. Generator additional expense – Wallace Electric
 - n. Net End of Year at this point is approximately \$411,000 in revenues over expenses. In essence, this adds to our fund balance and can be designated or undesignated funds by resolution at a later date.
6. Tax Collections
- a. Dec 2024 – Feb 2025 for the 2024 Tax Bills, the City collected about \$5.3 million in 1st half settlement payments. This is of the \$8.5 million in total tax payments over all taxing jurisdictions.
 - b. Dec 2025 – Feb 2026 for the 2025 Tax Bills, the City collected about \$5.7 million in 1st half settlement payments. This is of the \$8.98 million in total tax payments over all taxing jurisdictions.
7. What else have we been doing:
- i. Getting ready for the upcoming election on April 7, 2026. We are in need of poll workers, so if you are available, or know anyone that would be interested, please have them contact the city office.
 - 1. March 17, 2026 – 1st Set of Absentee Ballots will be mailed out, and any new requests are mailed out the next day until the time of the election.
 - 2. March 18, 2026 – I am planning on a poll worker training.
 - 3. March 24, 2026 – 1st Day for absentee voters to vote in person at the clerks office. This is not early voting, we do not have that. This is absentee voting.
 - ii. Cleaning, organizing, and filing. Getting old files scanned and saved.

- iii. Server Upgrade occurred in last couple of weeks, so we are working through the bugs of that.
- b. Accounting**
 - i. Reconcile End of Year Accounts Payable
 - ii. Reconcile End of Year Accounts Receivable
 - iii. Reconciling Year-To-Date Budget Numbers
 - iv. Working on 2026 through February and keeping up with day-to-day accounting work.

CITY OF RICHLAND CENTER - TREASURER'S REPORT						
1/31/2026						
FUNDS	Int Rate	BEG/MO BAL	RECEIPTS	Transfers In/(Out) Between Accounts	DISBURSEMENTS	END/MO BAL
City General Unassigned:	3.05%	\$ 280,106.96	\$ 427,179.35	\$ 2,033,756.60	\$ 2,417,439.29	\$ 323,603.62
State Investments #1 Unassigned	3.70%	\$ 4,387,300.42	\$ 152,105.89			\$ 4,539,406.31
Property Tax Account (partial unassigned)	3.05%	\$ 2,023,283.09	\$ 3,080,600.02	\$ (2,033,756.60)	\$ 3,372.21	\$ 3,066,754.30
#2 Landfill long term care (for landfill issues)	3.70%	\$ 670,952.94	\$ 2,109.52			\$ 673,062.46
#3 TIF-Panorama Estates (TIF 6)	3.70%	\$ 284,513.08	\$ 894.53			\$ 285,407.61
#6 TIF 2-5 (only #4)	3.70%	\$ 154,859.12	\$ 486.89			\$ 155,346.01
RLF Business Savings	0.50%	\$ 177,187.08	\$ 77.67			\$ 177,264.75
RLF Business Checking	0%	\$ 1,669.45				\$ 1,669.45
RESTRICTED FUNDS: (by outside entity)		\$ -				
CDBG Housing RLF	3.05%	\$ 178,409.02	\$ 473.11			\$ 178,882.13
Landfill Long Term Care CD to 2045	2.48%	\$ 320,243.09				\$ 320,243.09
Landfill Long Term Care CD to 2045	2.48%	\$ 308,732.96				\$ 308,732.96
Library Checking	3.05%	\$ 269,124.48	\$ 672.21		\$ 46,687.36	\$ 223,109.33
Room Tax	3.05%	\$ 7,518.59	\$ 19,807.76			\$ 27,326.35
Greater Richland Tourism	3.05%	\$ 38,538.13	\$ 102.72		\$ 6,855.00	\$ 31,785.85
Redevelopment Authority	3.05%	\$ 75,303.92	\$ 199.69			\$ 75,503.61
#5 Renew RC Loan Program-Affordable Housing	4.39%	\$ 873,341.55	\$ 2,745.84			\$ 876,087.39
Renew RC Loan Program-Checking	3.05%	\$ 80,540.71	\$ 213.58			\$ 80,754.29
COMMITTED: (by resolution of the Council)		\$ -				
#4 Projects committed	3.70%	\$ 2,663,907.68	\$ 8,375.49			\$ 2,672,283.17
ASSIGNED: (for specific use, not assigned)		\$ -				
Cemetery CDs	2.34% & 3.21%	\$ 5,042.62	\$ 2.28			\$ 5,044.90
Centennial Committee	3.05%	\$ 2,963.37	\$ 7.86			\$ 2,971.23
Canine Fund	0%	\$ 48,062.07	\$ 2,280.00		\$ 154.14	\$ 50,187.93
Park/Rec/Comm Center	3.05%	\$ 12,330.16	\$ 32.70			\$ 12,362.86
Aquatic Center	3.70%	\$ 242,186.98	\$ 761.45			\$ 242,948.43
Total Interest Earned in Current Month			\$ 39,117.45	\$ -		
LOANS						1/31/2026
Loans:		Total Debt	2025 Principle	Loan Term End		Balance
Richland County Bank (2%)		4/30/2025				
		\$ -	\$ -	Paid off 2024		\$ -
WPPI (no interest)		\$ (3,794.58)	\$ 5,059.44	10/28/2027		\$ (4,216.20)
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021		\$ -
Bonding - Panorama Estates TIF 6 (1.8%)		\$ 600,000.00	\$ 52,075.00	4/1/2037		\$ 600,000.00
CFB Haseltine 389,390/Westside Dr 362,610 (2.73%)		\$ 352,000.00	\$ 67,117.10	4/1/2028		\$ 352,000.00
Aquatic Center Bonding (20 Years)		\$ 3,145,000.00	\$ 301,600.00	8/1/2038		\$ 3,145,000.00
		\$ 4,093,205.42	\$ 425,851.54			\$ 4,092,783.80
Debt Capacity - WI Department of Revenue - 2024						\$ 20,792,625.00
			% of Total Debt Capacity used			20%
			65% Recommended Maximum		\$ 13,515,206.25	
			Amt Avail to Reach 65%		\$ 9,422,422.45	
		\$ 13,106,117.47	\$ 3,699,128.56	\$ -	\$ 2,474,508.00	\$ 14,330,738.03
		Beg Bal	Receipts	Transfer	Expenditures	End Bal
						Net Increase / (Decrease) in Funds Available \$ 1,224,620.56

Item 3.

CITY OF RICHLAND CENTER - TREASURER'S REPORT						
2/28/2026						
FUNDS	Int Rate	BEG/MO BAL	RECEIPTS	Transfers In/(Out) Between Accounts	DISBURSEMENTS	END/MO BAL
City General Unassigned:	2.96%	\$ 323,603.62	\$ 444,251.42	\$ 2,738,712.52	\$ 619,507.60	\$ 2,887,059.96
State Investments #1 Unassigned	3.70%	\$ 4,539,406.31				\$ 4,539,406.31
Property Tax Account (partial unassigned)	2.96%	\$ 3,066,754.30	\$ 294,635.26	\$ (2,738,712.52)		\$ 622,677.04
#2 Landfill long term care (for landfill issues)	3.70%	\$ 673,062.46				\$ 673,062.46
#3 TIF-Panorama Estates (TIF 6)	3.70%	\$ 285,407.61				\$ 285,407.61
#6 TIF 2-5 (only #4)	3.70%	\$ 155,346.01				\$ 155,346.01
RLF Business Savings	0.50%	\$ 177,264.75	\$ 36.42	\$ (177,264.75)	\$ 10.00	\$ 26.42
RLF Business Checking	0%	\$ 1,669.45		\$ 177,264.75		\$ 178,934.20
RESTRICTED FUNDS: (by outside entity)		\$ -				
CDBG Housing RLF	2.96%	\$ 178,882.13	\$ 412.36			\$ 179,294.49
Landfill Long Term Care CD to 2045	2.48%	\$ 320,243.09				\$ 320,243.09
Landfill Long Term Care CD to 2045	2.48%	\$ 308,732.96				\$ 308,732.96
Library Checking	2.96%	\$ 223,109.33	\$ 143,362.74		\$ 41,169.48	\$ 325,302.59
Room Tax	2.96%	\$ 27,326.35	\$ 818.87		\$ 23,451.98	\$ 4,693.24
Greater Richland Tourism	2.96%	\$ 31,785.85	\$ 24,563.01		\$ 18,351.66	\$ 37,997.20
Redevelopment Authority	2.96%	\$ 75,503.61	\$ 174.06			\$ 75,677.67
#5 Renew RC Loan Program-Affordable Housing	4.39%	\$ 876,087.39				\$ 876,087.39
Renew RC Loan Program-Checking	2.96%	\$ 80,754.29	\$ 186.15			\$ 80,940.44
COMMITTED: (by resolution of the Council)		\$ -				
#4 Projects committed	3.70%	\$ 2,672,283.17				\$ 2,672,283.17
ASSIGNED: (for specific use, not assigned)		\$ -				
Cemetery CDs	2.34% & 3.21%	\$ 5,044.90	\$ 1.98			\$ 5,046.88
Centennial Committee	2.96%	\$ 2,971.23	\$ 6.85			\$ 2,978.08
Canine Fund	0%	\$ 50,187.93	\$ 1,500.00		\$ 251.00	\$ 51,436.93
Park/Rec/Comm Center	2.96%	\$ 12,362.86	\$ 28.50			\$ 12,391.36
Aquatic Center	3.70%	\$ 242,948.43				\$ 242,948.43
Total Interest Earned in Current Month			\$ 9,540.02	\$ -		
LOANS						2/28/2026
Loans:		Total Debt	2025 Principle	Loan Term End		Balance
Richland County Bank (2%)		4/30/2025				
		\$ -	\$ -	Paid off 2024		\$ -
WPPI (no interest)		\$ (3,794.58)	\$ 5,059.44	10/28/2027		\$ (4,216.20)
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021		\$ -
Bonding - Panorama Estates TIF 6 (1.8%)		\$ 600,000.00	\$ 52,075.00	4/1/2037		\$ 600,000.00
CFB Haseltine 389,390/Westside Dr 362,610 (2.73%)		\$ 352,000.00	\$ 67,117.10	4/1/2028		\$ 352,000.00
Aquatic Center Bonding (20 Years)		\$ 3,145,000.00	\$ 301,600.00	8/1/2038		\$ 3,145,000.00
		\$ 4,093,205.42	\$ 425,851.54			\$ 4,092,783.80
Debt Capacity - WI Department of Revenue - 2024						\$ 20,792,625.00
			% of Total Debt Capacity used			20%
			65% Recommended Maximum		\$ 13,515,206.25	
			Amt Avail to Reach 65%		\$ 9,422,422.45	
		\$ 14,330,738.03	\$ 909,977.62	\$ -	\$ 702,741.72	\$ 14,537,973.93
		Beg Bal	Receipts	Transfer	Expenditures	End Bal
						Net Increase / (Decrease) in Funds Available \$ 207,235.90

Item 3.

CITY OF RICHLAND CENTER
BALANCE SHEET
DECEMBER 31, 2025

Item 3.

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	300.00
10-11002-000	FUND CASH - CITY GENERAL CHECK	239,045.44
10-11010-000	STATE POOL #1 - GENERAL	4,387,300.42
10-11030-000	STATE POOL #3 - PANORAMA EST	284,513.08
10-11040-000	STATE POOL #4 - PROJECTS	2,663,907.68
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	873,341.55
10-11060-000	STATE POOL #6 - TID 2-5	154,859.12
10-11100-000	TAX COLLECTION	2,023,283.09
10-11110-000	CDBG ACCOUNT	178,409.02
10-11200-000	RLF SAVINGS	177,187.08
10-11300-000	RLF CHECKING	1,669.45
10-11400-000	RENEW RC ACCOUNT	80,540.71
10-11900-000	CASH ON HAND - AQUATIC CENTER	37.89
10-12100-000	DELINQUENT PERSONAL PROPERTY T	45,300.26
10-14100-000	A/R - OTHER A/R	147,860.65
10-14300-000	A/R - ROOM TAX	29,616.49
10-14500-000	A/R - GENERAL RECEIPTS	45,136.85
10-14600-000	DUE FROM DEVELOPERS/PANORAMA	308,203.00
10-14950-000	EST UNCOLLECTIBLE RECEIVABLES	(67,069.90)
10-15000-000	CDBG FUND - ECON DEVELOPMENT	143,308.62
10-15200-000	LOAN RECEIVABLE - RERP	2,386.44
10-15325-000	RLF RECEIVABLE - KIDS STUFF #1	67,069.90
10-15370-000	RLF RECEIVABLE - BRICKHOUSE	6.10
10-15999-000	EST UNCOLLECTIBLE-LOANS	(12,895.00)
10-16100-000	ACCTS REC - ELECTRIC UTILITY	106,878.00
10-16110-000	ACCTS REC - WATER UTILITY	123,096.00
10-16120-000	ACCTS REC - SEWER UTILITY	256.00
10-16300-000	CDBG RECEIVABLE	317,155.55
10-16350-000	RENEW RC LOAN RECEIVABLE	75,138.25
10-18000-000	STATE POOL #2 - LANDFILL L/T	670,952.94
10-18100-000	PARKS/REC/CC ACCOUNT	12,330.16
10-18115-000	AQUATIC CENTER FUND	242,186.98
10-18130-000	RDA FUND	75,303.92
10-18140-000	ROOM TAX ACCOUNT	7,518.59
10-18150-000	CC/SC GRANT	4.00
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	2,963.37
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35
10-18750-000	POLICE CANINE FUND	48,062.07
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,185.58
10-18850-000	BOWEN CEMETERY	857.04
10-18900-000	LANDFILL ESCROW	628,976.05
	TOTAL ASSETS	14,089,319.79

LIABILITIES AND EQUITY

CITY OF RICHLAND CENTER
BALANCE SHEET
DECEMBER 31, 2025

Item 3.

CITY GENERAL FUND

LIABILITIES

10-21000-000	VOUCHERS PAYABLE-CITY GENERAL	1,908,255.72	
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R	(31.00)	
10-22000-000	ACCRUED WAGES PAYABLE	102,971.31	
10-22110-000	W/H TAXES-FEDERAL	(6,821.45)	
10-22120-000	W/H TAXES-STATE	(3,214.04)	
10-22130-000	W/H TAXES-FICA/MSS	(12,566.06)	
10-22200-000	EMPLOYEE SHARE-RETIREMENT	(15,016.27)	
10-22210-000	EMPLOYEE SHARE-HEALTH INS	(67,826.06)	
10-22230-000	EMPLOYEE SHARE-LIFE INS	(817.93)	
10-22240-000	EMPLOYEE SHARE-AFLAC	131.31	
10-22250-000	EMPLOYEE SHARE-COMBINED INS	(567.73)	
10-22260-000	EMPLOYEE SHARE-DENTAL INS	(436.98)	
10-22310-000	PYRL DED-WI DEF COMP	(705.37)	
10-22330-000	PYRL DED- SECTION 125/MED/DEP	7,806.48	
10-22410-000	POLICE DEPT UNION DUES	(250.00)	
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP	750.00	
10-26000-000	DUE TO OTHER GOVERNMENT	15,866.60	
10-25100-000	SALES TAX	21.13	
10-26000-000	DEFERRED REVENUE (PANORAMA)	320,940.50	
10-26006-000	UNAPPLIED AR	12,499.40	
10-26140-000	POSTPONED ARPA AID	287,229.43	
10-26800-000	ADVANCE TAX COLLECTIONS	625,922.55	
	TOTAL LIABILITIES		3,174,141.54

FUND EQUITY

10-31100-000	RESERVED FB-ADVANCE TIF DIST	1,381,265.72	
10-31110-000	RESERVED FB-SPECIAL PURPOSE	624,662.23	
10-32100-000	RESERVED SPECIAL FB-CDBG	602,432.42	
10-32110-000	RESERVED SPECIAL FB-RERP	2,386.44	
10-32120-000	RESERVED SPECIAL FB-RLF	608,090.70	
10-33100-000	DESIGNATED FB - CEMETERY	3,855.80	
10-33105-000	DESIGNATED FB - RECYCLING	29,257.04	
10-33110-000	DESIGNATED FB - COMM CENTER	24,701.68	
10-33120-000	DESIGNATED FB - POOL	5,000.00	
10-33125-000	DESIGNATED FB - DATA PROC	24,139.73	
10-33130-000	DESIGNATED FB - HISTORIC PRES	10,647.50	
10-33200-000	DESIGNATED FB - BLDGS/PROP	38,421.00	
10-33300-000	DESIGNATED FB - FUTURE PROJECT	410,922.00	
10-34100-000	DESIGNATED SPECIAL FB - CDBG	62,041.04	
10-34110-000	DESIGNATED SPECIAL FB - RLF	195,631.56	
10-35100-000	UNDESIGNATED SPECIAL FB - TIF	(1,603,911.39)	
10-36000-000	GENERAL FUND BALANCE	8,058,869.92	
	REVENUE OVER EXPENDITURES - YTD	436,764.86	
	BALANCE - CURRENT DATE	436,764.86	
	TOTAL FUND EQUITY		10,915,178.25
	TOTAL LIABILITIES AND EQUITY		14,089,319.79

CITY OF RICHLAND CENTER
BALANCE SHEET
DECEMBER 31, 2025

Item 3.

GREATER RICHLAND TOURISM

<u>ASSETS</u>			
15-11002-000	CASH ALLOCATED TO OTHER FUNDS	38,538.13	
15-16670-000	DUE TO / FROM CITY GENERAL FUN	14,383.87	
		<hr/>	
	TOTAL ASSETS		52,922.00
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
15-21000-000	TOURISM VOUCHERS PAYABLE	6,395.65	
15-23900-000	TOURISM DUE TO CITY GENERAL	9,068.11	
		<hr/>	
	TOTAL LIABILITIES		15,463.76
<u>FUND EQUITY</u>			
15-31000-000	TOURISM RETAINED EARNINGS	40,123.26	
15-36000-000	TOURISM FUND BALANCE	(20,079.27)	
	REVENUE OVER EXPENDITURES - YTD	17,414.25	
		<hr/>	
	BALANCE - CURRENT DATE	17,414.25	
		<hr/>	
	TOTAL FUND EQUITY		37,458.24
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		52,922.00
			<hr/> <hr/>

CITY OF RICHLAND CENTER
 BALANCE SHEET
 DECEMBER 31, 2025

Item 3.

LIBRARY FUND

ASSETS

20-11002-000	FUND CASH	274,167.02	
	TOTAL ASSETS		274,167.02

LIABILITIES AND EQUITY

LIABILITIES

20-21000-000	LIBRARY VOUCHERS PAYABLE	10,445.78	
20-21100-000	LIBRARY ACCOUNTS PAYABLE	3,232.20	
20-22000-000	LIBRARY ACCRUED WAGES PAYABLE	16,247.67	
20-22110-000	LIBRARY FEDERAL W/H TAXES	(252.07)	
20-22120-000	LIBRARY STATE W/H TAXES	(167.81)	
20-22130-000	LIBRARY FICA/MSS W/H TAXES	(1,100.40)	
20-22200-000	LIB EMPLOYEE SHARE-RETIREMENT	(797.62)	
20-22210-000	LIB EMPLOYEE SHARE-HEALTH INS	(4,839.76)	
20-22230-000	LIB EMPLOYEE SHARE-LIFE INS	(63.17)	
20-22330-000	LIB PYRL DEDUCTION-125 PLAN/D	27.11	
	TOTAL LIABILITIES		22,731.93

FUND EQUITY

20-31000-000	LIBRARY RETAINED EARNINGS	210,655.92	
	REVENUE OVER EXPENDITURES - YTD	40,779.17	
	BALANCE - CURRENT DATE	40,779.17	
	TOTAL FUND EQUITY		251,435.09
	TOTAL LIABILITIES AND EQUITY		274,167.02

CITY OF RICHLAND CENTER
 BALANCE SHEET
 JANUARY 31, 2026

Item 3.

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00
10-11002-000	FUND CASH - CITY GENERAL CHECK	279,182.79
10-11010-000	STATE POOL #1 - GENERAL	4,539,406.31
10-11030-000	STATE POOL #3 - PANORAMA EST	285,407.61
10-11040-000	STATE POOL #4 - PROJECTS	2,672,283.17
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	876,087.39
10-11060-000	STATE POOL #6 - TID 2-5	155,346.01
10-11100-000	TAX COLLECTION	3,066,754.30
10-11110-000	CDBG ACCOUNT	178,882.13
10-11200-000	RLF SAVINGS	177,264.75
10-11300-000	RLF CHECKING	1,669.45
10-11400-000	RENEW RC ACCOUNT	80,754.29
10-11900-000	CASH ON HAND - AQUATIC CENTER	37.89
10-12000-000	TAXES RECEIVABLE - CURRENT YEA	24,699.38
10-12100-000	DELINQUENT PERSONAL PROPERTY T	45,300.26
10-14100-000	A/R - OTHER A/R	143,480.42
10-14300-000	A/R - ROOM TAX	9,837.36
10-14500-000	A/R - GENERAL RECEIPTS	40,216.59
10-14600-000	DUE FROM DEVELOPERS/PANORAMA	308,203.00
10-14950-000	EST UNCOLLECTIBLE RECEIVABLES	(67,069.90)
10-15000-000	CDBG FUND - ECON DEVELOPMENT	143,308.62
10-15200-000	LOAN RECEIVABLE - RERP	2,386.44
10-15325-000	RLF RECEIVABLE - KIDS STUFF #1	67,069.90
10-15370-000	RLF RECEIVABLE - BRICKHOUSE	6.10
10-15999-000	EST UNCOLLECTIBLE-LOANS	(12,895.00)
10-16100-000	ACCTS REC - ELECTRIC UTILITY	106,878.00
10-16110-000	ACCTS REC - WATER UTILITY	123,096.00
10-16120-000	ACCTS REC - SEWER UTILITY	256.00
10-16300-000	CDBG RECEIVABLE	317,155.55
10-16350-000	RENEW RC LOAN RECEIVABLE	75,138.25
10-18000-000	STATE POOL #2 - LANDFILL L/T	673,062.46
10-18100-000	PARKS/REC/CC ACCOUNT	12,362.86
10-18115-000	AQUATIC CENTER FUND	242,948.43
10-18130-000	RDA FUND	75,503.61
10-18140-000	ROOM TAX ACCOUNT	27,326.35
10-18150-000	CC/SC GRANT	4.00
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	2,971.23
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35
10-18750-000	POLICE CANINE FUND	50,187.93
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,185.58
10-18850-000	BOWEN CEMETERY	859.32
10-18900-000	LANDFILL ESCROW	628,976.05
	TOTAL ASSETS	<u>15,358,768.23</u>

LIABILITIES AND EQUITY

CITY OF RICHLAND CENTER
BALANCE SHEET
JANUARY 31, 2026

Item 3.

CITY GENERAL FUND

LIABILITIES

10-21000-000	VOUCHERS PAYABLE-CITY GENERAL	204,918.30	
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R	(31.00)	
10-22210-000	EMPLOYEE SHARE-HEALTH INS	(67,276.20)	
10-22230-000	EMPLOYEE SHARE-LIFE INS	(817.94)	
10-22240-000	EMPLOYEE SHARE-AFLAC	262.67	
10-22250-000	EMPLOYEE SHARE-COMBINED INS	(115.00)	
10-22260-000	EMPLOYEE SHARE-DENTAL INS	(436.98)	
10-22330-000	PYRL DED- SECTION 125/MED/DEP	8,064.49	
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP	750.00	
10-26000-000	DUE TO OTHER GOVERNMENT	15,866.60	
10-25100-000	SALES TAX	21.13	
10-26000-000	DEFERRED REVENUE (PANORAMA)	320,940.50	
10-26006-000	UNAPPLIED AR	12,499.40	
10-26140-000	POSTPONED ARPA AID	287,229.43	
10-26800-000	ADVANCE TAX COLLECTIONS	12,676.78	
	TOTAL LIABILITIES		794,552.18

FUND EQUITY

10-31100-000	RESERVED FB-ADVANCE TIF DIST	1,381,265.72	
10-31110-000	RESERVED FB-SPECIAL PURPOSE	624,662.23	
10-32100-000	RESERVED SPECIAL FB-CDBG	602,432.42	
10-32110-000	RESERVED SPECIAL FB-RERP	2,386.44	
10-32120-000	RESERVED SPECIAL FB-RLF	608,090.70	
10-33100-000	DESIGNATED FB - CEMETERY	3,855.80	
10-33105-000	DESIGNATED FB - RECYCLING	29,257.04	
10-33110-000	DESIGNATED FB - COMM CENTER	24,701.68	
10-33120-000	DESIGNATED FB - POOL	5,000.00	
10-33125-000	DESIGNATED FB - DATA PROC	24,139.73	
10-33130-000	DESIGNATED FB - HISTORIC PRES	10,647.50	
10-33200-000	DESIGNATED FB - BLDGS/PROP	38,421.00	
10-33300-000	DESIGNATED FB - FUTURE PROJECT	410,922.00	
10-34100-000	DESIGNATED SPECIAL FB - CDBG	62,041.04	
10-34110-000	DESIGNATED SPECIAL FB - RLF	195,631.56	
10-35100-000	UNDESIGNATED SPECIAL FB - TIF	(1,603,911.39)	
10-36000-000	GENERAL FUND BALANCE	8,495,634.78	
	REVENUE OVER EXPENDITURES - YTD	3,649,037.80	
	BALANCE - CURRENT DATE	3,649,037.80	
	TOTAL FUND EQUITY		14,564,216.05
	TOTAL LIABILITIES AND EQUITY		15,358,768.23

CITY OF RICHLAND CENTER
 BALANCE SHEET
 JANUARY 31, 2026

Item 3.

GREATER RICHLAND TOURISM

<u>ASSETS</u>			
15-11002-000	CASH ALLOCATED TO OTHER FUNDS	31,785.85	
15-16670-000	DUE TO / FROM CITY GENERAL FUN	14,383.87	
		<hr/>	
	TOTAL ASSETS		<u>46,169.72</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
15-21000-000	TOURISM VOUCHERS PAYABLE	7,961.31	
15-23900-000	TOURISM DUE TO CITY GENERAL	9,068.11	
		<hr/>	
	TOTAL LIABILITIES		17,029.42
 <u>FUND EQUITY</u>			
15-31000-000	TOURISM RETAINED EARNINGS	40,123.26	
15-36000-000	TOURISM FUND BALANCE	(2,665.02)	
	REVENUE OVER EXPENDITURES - YTD	(8,317.94)	
		<hr/>	
	BALANCE - CURRENT DATE	(8,317.94)	
		<hr/>	
	TOTAL FUND EQUITY		<u>29,140.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>46,169.72</u>

CITY OF RICHLAND CENTER
 BALANCE SHEET
 JANUARY 31, 2026

Item 3.

LIBRARY FUND

<u>ASSETS</u>			
20-11002-000	FUND CASH	231,616.18	
		<hr/>	
	TOTAL ASSETS		231,616.18
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-21000-000	LIBRARY VOUCHERS PAYABLE	5,419.86	
20-22000-000	LIBRARY ACCRUED WAGES PAYABLE	5,821.91	
20-22210-000	LIB EMPLOYEE SHARE-HEALTH INS	(4,780.47)	
20-22230-000	LIB EMPLOYEE SHARE-LIFE INS	(65.10)	
20-22330-000	LIB PYRL DEDUCTION-125 PLAN/D	77.11	
		<hr/>	
	TOTAL LIABILITIES		6,473.31
<u>FUND EQUITY</u>			
20-31000-000	LIBRARY RETAINED EARNINGS	251,435.09	
	REVENUE OVER EXPENDITURES - YTD	(26,292.22)	
		<hr/>	
	BALANCE - CURRENT DATE	(26,292.22)	
		<hr/>	
	TOTAL FUND EQUITY		225,142.87
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		231,616.18
			<hr/> <hr/>

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 1/31/2026	2026 Budget Less Actual	1 % S/B 8.33%
Administration Office								
Revenues								
Total Regulation - Licenses & Permits:	45,178.00	34,976.19	10,201.81	77.42%	44,998.00	202.50	44,795.50	0.45%
Total Public Charges for Services	-	23.00	(23.00)	#DIV/0!	-	-	0.00	#DIV/0!
Total Interest, Dividend, and Misc. Revenues	248,600.00	441,440.48	(192,840.48)	177.57%	250,000.00	40,531.21	209,468.79	16.21%
Administration Office Revenue Total	293,778.00	476,439.67	(182,661.67)	162.18%	294,998.00	40,733.71	254,264.29	13.81%
Expenses								
Total City Admin / Clerk / City Treasurer / Office	506,355.00	514,349.66	(7,994.66)	101.58%	562,090.00	32,386.06	529,703.94	5.76%
Total Elections	14,000.00	6,333.43	7,666.57	45.24%	12,400.00	-	12,400.00	0.00%
Total Municipal Building	20,000.00	15,529.17	4,470.83	77.65%	38,550.00	3,130.32	35,419.68	8.12%
Administration Office Expense Total	540,355.00	536,212.26	4,142.74	99.23%	613,040.00	35,516.38	577,523.62	5.79%
Net Total Administration Office	(246,577.00)	(59,772.59)	(186,804.41)	24.24%	(318,042.00)	5,217.33	(323,259.33)	-1.64%
Elected / Appointed Officials								
Revenues								
Expenses								
Net Total Elected / Appointed Officials	(89,825.00)	(82,288.66)	(7,536.34)	91.61%	(81,035.00)	(1,308.25)	(79,726.75)	1.61%
Assessor								
Revenues								
Expenses								
Net Total Assessor	(18,700.00)	(4,005.23)	(14,694.77)	21.42%	(49,600.00)	(5,973.79)	(43,626.21)	12.04%
Airport								
Revenues								
Expenses								
Net Total Airport	(16,031.00)	19,034.70	(35,065.70)	-118.74%	(22,588.00)	1,413.67	(24,001.67)	-6.26%

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 1/31/2026	2026 Budget Less Actual	1 % S/B 8.33%
Public Works - Buildings & Grounds & Streets								
Revenues								
Total Buildings & Grounds	800.00	-	800.00	0.00%	1,000.00	-	1,000.00	0.00%
Total Streets	429,084.00	441,659.13	(12,575.13)	102.93%	431,200.00	100,086.56	331,113.44	23.21%
Buildings & Grounds Revenue Total	429,884.00	441,659.13	(11,775.13)	102.74%	432,200.00	100,086.56	332,113.44	23.16%
Expenses								
Total Buildings & Grounds	447,500.00	384,847.66	62,652.34	86.00%	115,410.00	14,492.47	100,917.53	12.56%
Total Streets	837,431.00	806,489.24	30,941.76	96.31%	677,700.00	62,091.76	615,608.24	9.16%
Buildings & Grounds Expense Total	1,284,931.00	1,191,336.90	93,594.10	92.72%	793,110.00	76,584.23	716,525.77	9.66%
Net Total Public Works (B&G & Streets)	(855,047.00)	(749,677.77)	(105,369.23)	87.68%	(360,910.00)	23,502.33	(384,412.33)	-6.51%
Building & Zoning								
Revenues	8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	705.00	11,295.00	5.88%
Expenses	104,000.00	84,870.07	19,129.93	81.61%	97,550.00	36.88	97,513.12	0.04%
Net Total Building & Zoning	(95,950.00)	(66,212.94)	(29,737.06)	69.01%	(85,550.00)	668.12	(86,218.12)	-0.78%
Cemetery								
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	4,300.00	30,200.00	12.46%
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	1,714.69	85,935.31	1.96%
Net Total Cemetery	22,760.00	37,423.28	(14,663.28)	164.43%	(53,150.00)	2,585.31	(55,735.31)	-4.86%
Economic Development								
Revenues	-	204,814.02	(204,814.02)		-	-	0.00	#DIV/0!
Expenses	80,770.00	292,884.42	(212,114.42)	362.62%	129,425.00	4,964.99	124,460.01	3.84%
Net Total Economic Development	(80,770.00)	(88,070.40)	7,300.40	109.04%	(129,425.00)	(4,964.99)	(124,460.01)	3.84%

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 1/31/2026	2026 Budget Less Actual	1 % S/B 8.33%
Public Safety								
Revenues								
Total Police Department	121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	6,703.03	131,198.97	4.86%
Total Fire & EMS	18,000.00	19,118.84	(1,118.84)	106.22%	17,800.00	-	17,800.00	0.00%
Total Health & Human Services				#DIV/0!				#DIV/0!
Public Safety Revenue Total	139,041.00	153,301.85	(14,260.85)	110.26%	155,702.00	6,703.03	148,998.97	4.31%
Expenses								
Total Police Department	1,665,179.00	1,674,437.63	(9,258.63)	100.56%	1,894,017.00	171,746.17	1,722,270.83	9.07%
Total Fire & EMS	268,685.00	282,368.30	(13,683.30)	105.09%	327,741.00	39,318.75	288,422.25	12.00%
Total Health & Human Services	2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	154.14	845.86	15.41%
Public Safety Expense Total	1,935,864.00	1,962,783.21	(26,919.21)	101.39%	2,222,758.00	211,219.06	2,011,538.94	9.50%
Net Total Public Safety	(1,796,823.00)	(1,809,481.36)	12,658.36	100.70%	(2,067,056.00)	(204,516.03)	(1,862,539.97)	9.89%

Culture - Aquatic, CC/SC, Parks, Recreation								
Revenues								
Total Aquatic Center	167,000.00	240,349.50	(73,349.50)	143.92%	175,000.00	10,706.00	164,294.00	6.12%
Total Symons Center								
Total Community / Senior Center	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	2,705.34	45,434.66	5.62%
Total Recreation	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	817.00	22,483.00	3.51%
Total Parks	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	1,955.00	22,045.00	8.15%
Parks & Recreation Revenue Total	239,300.00	330,649.33	(91,349.33)	138.17%	270,440.00	16,183.34	254,256.66	5.98%
Expenses								
Total Aquatic Center	224,510.00	185,524.46	38,985.54	82.64%	244,250.00	1,144.14	243,105.86	0.47%
Total Symons Center	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	-	53,200.00	0.00%
Total Community / Senior Center	266,766.00	260,099.13	6,666.87	97.50%	339,220.00	19,844.51	319,375.49	5.85%
Total Recreation	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	194.00	45,306.00	0.43%
Total Parks	60,500.00	65,180.97	(4,680.97)	107.74%	296,250.00	2,556.29	293,693.71	0.86%
Parks & Recreation Expense Total:	654,026.00	601,174.22	52,851.78	91.92%	978,420.00	23,738.94	954,681.06	2.43%
Net Total Culture	(414,726.00)	(270,524.89)	(144,201.11)	65.23%	(707,980.00)	(7,555.60)	(700,424.40)	1.07%

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 1/31/2026	2026 Budget Less Actual	1 % S/B 8.33%
Refuse								
Revenues								
Total Garbage & Recycling	287,000.00	322,806.59	(35,806.59)	112.48%	331,280.00	25,853.15	305,426.85	7.80%
Total Landfill	69,000.00	81,919.95	(12,919.95)	118.72%	15,250.00	4,560.00	10,690.00	29.90%
Refuse Revenue Total	356,000.00	404,726.54	(48,726.54)	113.69%	346,530.00	30,413.15	316,116.85	8.78%
Expenses								
Total Garbage & Recycling	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	24,658.65	270,341.35	8.36%
Total Landfill	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	791.02	30,858.98	2.50%
Refuse Expense Total	367,770.00	362,123.96	5,646.04	98.46%	326,650.00	25,449.67	301,200.33	7.79%
Net Total Refuse	(11,770.00)	42,602.58	(54,372.58)	-361.96%	19,880.00	4,963.48	14,916.52	24.97%
Fire Calls								
Revenues	25,000.00	21,194.00			25,000.00	-	25,000.00	0.00%
Expenses	20,000.00	19,494.00	506.00	97.47%	25,000.00	-	25,000.00	0.00%
Net Total Fire Calls	5,000.00	1,700.00	(506.00)	34.00%	-	-	0.00	#DIV/0!
Taxi								
Revenues	375,000.00	198,228.49			341,608.00	38,913.79	302,694.21	11.39%
Expenses	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	-	397,220.00	0.00%
Net Total Streets	-	(157,532.17)	(19,239.34)	#DIV/0!	1.00	38,913.79	(94,525.79)	3891379.00%
Room Tax / Tourism (City Portion Only - 30% Revenue, 50% Wages & Benefits GRT Director & 100% RR Depot Building)								
Revenues	122,375.00	40,969.70	81,405.30	33.48%	28,760.00	260.00	28,500.00	0.90%
Expenses	149,207.00	58,961.99	90,245.01	39.52%	75,343.00	6,309.28	69,033.72	8.37%
Net Room Tax /Tourism	(26,832.00)	(17,992.29)	(8,839.71)	67.06%	(46,583.00)	(6,049.28)	(40,533.72)	12.99%

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 1/31/2026	2026 Budget Less Actual	1 % S/B 8.33%
All Other - Not listed within a Specific Department								
Revenues								
Total Tax Levy	2,375,000.00	2,332,552.00	42,448.00	98.21%	2,335,854.00	2,332,552.00	3,302.00	99.86%
Total Other Taxes (PILOT, Mobile Homes, Etc)	642,853.00	604,775.46	38,077.54	94.08%	593,700.00	443,309.90	150,390.10	74.67%
Total Intergvmnt'l - State & Fed Aid + Grants + Utility Reimb	41,248.00	151,889.67	(110,641.67)	368.24%			0.00	#DIV/0!
Total Franchise Fees			0.00	#DIV/0!			0.00	#DIV/0!
Total Interest Income			0.00	#DIV/0!			0.00	#DIV/0!
Total Miscellaneous Revenues	1,808,204.00	1,812,564.02	(4,360.02)	100.24%	1,908,206.00	1,146,585.66	761,620.34	60.09%
All Other Revenue Total	4,867,305.00	4,901,781.15	(34,476.15)	100.71%	4,837,760.00	3,922,447.56	915,312.44	81.08%
Expenses								
Total Insurance	293,700.00	251,625.67	42,074.33	85.67%	158,700.00	50,914.06	107,785.94	32.08%
Total Audit & Legal	152,500.00	149,349.69	3,150.31	97.93%	130,000.00	4,818.00	125,182.00	3.71%
Total Data Processing	54,300.00	46,081.46	8,218.54	84.86%	69,400.00	16,985.17	52,414.83	24.47%
Total Celebrations	-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
Total Debt Service	416,384.00	369,321.25	47,062.75	88.70%	414,628.00	47,596.62	367,031.38	11.48%
Total Unallocated Contingency	42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	-	2,749,000.00	0.00%
All Other Expense Total	959,554.00	889,098.05	70,455.95	92.66%	3,521,728.00	120,313.85	3,401,414.15	3.42%
Net Total All Other	3,907,751.00	4,012,683.10	(104,932.10)	102.69%	1,316,032.00	3,802,133.71	(2,486,101.71)	288.91%

Capital Outlay								
Revenues								
ARPA Funds	123,000.00	-	123,000.00	0.00%	-	-	0.00	#DIV/0!
Grant Funds	3,140,000.00	96,559.73	3,043,440.27	3.08%	2,749,000.00	-	2,749,000.00	0.00%
Other Miscellaneous	5,000.00	3,903.25	1,096.75	78.07%	-	8.00	(8.00)	#DIV/0!
Transfers In	-	-	0.00	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%
Capital Outlay Revenue Total	3,268,000.00	100,462.98	3,167,537.02	3.07%	4,101,433.50	8.00	4,101,425.50	0.00%
Expenses								
Capital Outlay Expense Total	3,781,250.00	189,528.81	3,591,721.19	5.01%	1,278,131.00	-	1,278,131.00	0.00%
Net Capital Outlay	(513,250.00)	(89,065.83)	(424,184.17)	17.35%	2,823,302.50	8.00	2,823,294.50	0.00%

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 1/31/2026	2026 Budget Less Actual	1 % S/B 8.33%
Revenues	\$ 10,195,587.00	\$ 7,380,662.96	\$ 2,634,346.53	72.39%	\$ 10,920,243.50	\$ 4,163,825.20	\$ 6,756,418.30	38.13%
Expenditures	\$ 10,426,377.00	\$ 6,661,843.43	\$ 3,764,533.57	63.89%	\$ 10,738,560.00	\$ 514,787.40	\$ 10,223,772.60	4.79%
Library Transfer Out	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%	\$ 312,428.00	\$ -	\$ 312,428.00	0.00%
			\$ -					
Net Revenue Less Expenditure	\$ (537,759.00)	\$ 411,850.53	\$ (1,130,187.04)		\$ (130,744.50)	\$ 3,649,037.80	\$ (3,779,782.30)	

POOL #4 COMMITTED FUNDS SUMMARY AS OF 12/2025:

Projects	12/31/2024 Ending Balance	12/31/2025 Additions / Budget	12/31/2025 Subtractions Expenditures	12/31/2025 Ending Balance
ARPA	123,000.00	111,794.42		234,794.42
Clerk/Treasurer Outlay-Data Processing	54,713.67	85,286.33	49,270.32	90,729.68
Elections	0.00			-
Police	78,234.71	27,500.00	28,354.39	77,380.32
Siren replacement	31,587.00			31,587.00
Roadways	508,755.18	100,000.00	46,173.44	562,581.74
Public Works Street Projects	328,818.54		11,585.76	317,232.78
Public Works - Machinery	83,810.00	27,750.00		111,560.00
Snow Removal	10,000.00			10,000.00
Airport	37,000.00	28,000.00		65,000.00
Community Center	0.00			-
B&G - Parks	203,921.82	75,000.00		278,921.82
Cemetery	9,557.07			9,557.07
Aquatic Center	15,000.00	45,000.00	-	60,000.00
Library lights, windows	4,000.00	6,500.00	2,750.00	7,750.00
Dike Maintenance & Repair & Floodplain	20,000.00			20,000.00
Forestry Arboretum Maps & pamphlets - grant	800.00			800.00
General Contingency	747,569.35			747,569.35
Major Equipment/Vehicle Replacement	372,027.49	30,000.00	32,121.07	369,906.42
Major Building Repairs	60,000.00			60,000.00
ENDING BALANCE	\$ 2,565,794.83	\$ 425,036.33	\$ 170,254.98	\$ 2,820,576.18

MEMORANDUM OF UNDERSTANDING

Radio Building Space Agreement

The City of Richland Center, Wisconsin (the “City”) and Richland County, Wisconsin (the “County”) enter into this Memorandum of Understanding (the “Agreement”) this _____ day of December, 2025.

Background

The County owns a building which currently houses communications equipment used by the Richland County Sheriff’s Office (the “Facility”). The City wishes to locate a radio repeater and all necessary ancillary equipment (collectively, the “Repeater”), which will generally be used by the Richland Center Police Department, within the Facility. To support continued effective public safety communications, the County is willing to permit the City’s Repeater to be located within the Facility pursuant to the terms set forth in this Agreement.

Terms

1. Location of the Repeater. The County agrees to permit the City’s Repeater to be located within the Facility. The specific location for the Repeater shall be determined by the County in consultation with the City. The City is responsible for all costs associated with maintaining or repairing the Repeater and the County shall grant the City reasonable access to perform any activities associated with maintenance or repair of the repeater.
2. Costs. The cost of installing the Repeater is \$10,314.47. The City shall pay \$5,000.00 toward the cost of installation of the Repeater and the County shall pay \$5,314.47 toward the cost of the installation. Because the Facility has one electric meter, and it is anticipated that the Repeater will have a minimal impact on the electric bill for the Facility, the County will pay for the electricity related to the Repeater.
3. Maintenance of the Road Leading to the Facility. In exchange for being permitted to locate the Repeater at the Facility, the City agrees to maintain the road that provides access to the Facility in such a manner as to permit the County and the County’s contractors access to the Facility. For avoidance of doubt, the City’s obligation to maintain the road includes snow and brush removal.
4. Damage to Equipment at the Facility or to the Facility Itself. The City and the County shall each be responsible for damage to equipment at the Facility and damage to the Facility itself caused by their respective employees, agents, or contractors. However, nothing in this section shall be construed as preventing either the City or the County from attempting to recover damages from their own insurance or their agents or contractors.

- 5. Termination of the Agreement. The City may terminate this Agreement upon sixty (60) days' written notice to the County. The County may require the removal of the City's equipment from the Facility upon ninety (90) days' written notice to the City if such removal is necessary to prioritize the operational needs of any County function. Upon notice of termination by either party, the City and the County shall cooperate in good faith to ensure the orderly and timely removal of the repeater and any associated equipment from the Facility.

CITY OF RICHLAND CENTER

By: _____
Name: Ashley Oliphant
Title: City Administrator

Date: _____

RICHLAND COUNTY

By: _____
Name: Tricia Clements
Title: County Administrator

Date: _____