



OFFICIAL PUBLIC NOTICE
MEETING OF THE PUBLIC WORKS COMMITTEE
THURSDAY, JULY 16, 2026 AT 5:30 PM

COUNCIL CHAMBERS OF THE MUNICIPAL BUILDING AT 450 S. MAIN STREET.

TEAMS: <http://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.](#) 05-21-2026 Minutes

MONTHLY BUDGET OVERVIEW

- [2.](#) Monthly Budget Overview

APPROVAL OF BILLS

- [3.](#) Bills for Approval

PUBLIC WORKS DIRECTOR'S REPORT

- [4.](#) Monthly Report

DISCUSSION AND ACTION ITEMS

- [5.](#) Consider Naming Proposal Application
- [6.](#) Airport Fuel Pricing Resolution
- [7.](#) Airport Fuel Purchase

REPORTS, REQUESTS, CONCERNS *No action will be taken on any matter originating under this item.*

SET NEXT MEETING DATE *Third Thursday of the Month - August 20th at 5:30 pm*

ADJOURNMENT

Following adjournment, the Committee may participate in a tour of public facilities and grounds. A quorum of the Committee may be present, but no action will be taken.

Posted this 15th day of July 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.



PUBLIC WORKS COMMITTEE

THURSDAY, MAY 21, 2026 AT 5:30 PM

PUBLIC WORKS SHOP AT 1100 N. JEFFERSON STREET, RICHLAND CENTER, WI 53581

CALL TO ORDER The meeting was called to order at 5:33 PM. Members present: Jarvis, Hoffman, Schultz. Members absent: None. Also present were Director of Public Works Jasen Glasbrenner, Parks & Recreation Director Jodi Mieden, and Municipal Services Specialist Darcy Perkins. Perkins affirmed proper notice.

APPROVAL OF MINUTES Motion by Hoffman to waive the reading and approve the April 23, 2026 meeting minutes as presented. Seconded by Jarvis. Motion carried 3-0 by voice vote.

APPROVAL OF BILLS The bills from 04/23/2026-05/21/2026 were presented totaling \$68,357.16 (Parks and Rec: \$9,369.41; Public Works: \$58,987.75.). *Motion by Hoffman to forward the Payment Approval Report to the Common Council. Seconded by Jarvis. Motion carried 3-0 by voice vote.*

PARKS & RECREATION DIRECTOR'S REPORT PRESENTED BY DIRECTOR MIEDEN

- Community Center: Bookings remain strong, including graduation parties, blood drives, and the Community Resource Fair.
- Woodman Senior Center: Diamond Jo Casino trip was held on May 7 with approximately 40 participants. Bingo, potluck, and breakfast events continue.
- Recreation Department: Recreation, concession, office, and lifeguard staffing are filled. Staff are preparing for summer camps, Cops & Bobbers, Yoga in the Park, Kids Night Out, and ThunderFEST: ThunderSLAM. A \$3,000 Richland County Campus Foundation Community grant was received for the Pickleball Tourney, and a \$2,500 donation was received for Youth Rec Camp Scholarships.
- Woodman Aquatic Center: Pumps are operating and Neuman was onsite for startup. Splash Pad opening was delayed due to shade/concrete work, but pool opening remains targeted before June 6.
- Director's Notes/Requests: Mieden thanked the Public Works Department for pool preparation, Splash Pad Shade work, dugout work at Krouskop Park Fields #5 and #6, and field preparation. The Comprehensive Outdoor Recreation Plan was reviewed; quarterly progress updates were requested.
- Parks & Recreation Budget Review: Staff reviewed Parks and Recreation revenue/expense summaries, including Aquatic Center revenues, operating costs, capital outlay, and the need to identify revenue sources. Discussion included Aquatic Center pump-house flooding, plug and sump pump issues, winterization/heat concerns, long-term maintenance costs, and broader funding challenges. No action was taken.

PUBLIC WORKS DIRECTOR'S REPORT PRESENTED BY DIRECTOR GLASBRENNER

- Airport: Master planning continues to maintain FAA/BOA grant eligibility. Grant-funded capital planning, fuel sales, and operating costs were discussed.
- Buildings & Grounds: Seasonal mowing is underway. Donated dugouts are nearly complete, Aquatic Center startup support continues, new wood chips were placed and weed/string-trimming practices are being adjusted for efficiency.
- Cemetery: Three cremations and no full burials were reported.
- Forestry: Staff continue tree-related ordinance review and respond to tree inquiries involving sewer damage, sidewalk impacts, dead trees, and related concerns.
- Streets: Patching continues. Flood damage and washouts were reported on Lincoln Street, Stewart Street, Ithaca Road/Miner Hill, and other areas. Kayak landing damage, crack sealing, curb/stall painting, and larger-scale maintenance planning were discussed.
- Director's Notes/Requests: Staff continue coordination on Stori Field, UW Campus redevelopment, grants, capital projects, permits, GIS, landfill planning, and the Safe Step Sidewalk Program.



MINUTES OF THE MEETING OF THE PUBLIC WORKS COMMITTEE

Item 1.

THURSDAY, MAY 21, 2026 AT 5:30 PM

PUBLIC WORKS SHOP AT 1100 N. JEFFERSON STREET, RICHLAND CENTER, WI 53581

- Public Works Budget Review: Staff reviewed Public Works revenue/expense summaries, including Airport, Buildings & Grounds, Refuse, Landfill, Cemetery, and Streets budget items. Discussion included airport grant structure, airport fuel revenue, benefits allocations, garage tools/supplies, overtime, truck/equipment repair, and landfill revenue during the first quarter before closure. No action was taken.

REPORTS, REQUESTS, AND CONCERNS

Jarvis: Requested future discussion on reconsidering the Park Board dissolution or exploring a hybrid advisory structure to preserve volunteerism and park-user input. Discussion included policy versus operations, nonprofit discounts, and future agenda consideration.

Hoffman: Inquired about nuisance enforcement, including long-standing dumpsters and refuse concerns. Staff discussed public nuisance versus zoning enforcement, police involvement, weekly complaint tracking, referral forms, and enforcement for repeat snow, weed, and large-item pickup violations.

Schultz: Inquired about the status of 798 N. Church Street and received clarification that the property is not abandoned.

Staff: Perkins distributed a disc golf course maintenance proposal from Ira Coppernoll for review and possible future agenda consideration.

SET NEXT MEETING DATE The next meeting was scheduled for Thursday, June 18th at 5:30 PM.

ADJOURNMENT Motion to adjourn by Hoffman, seconded by Jarvis. Motion carried 3-0 by voice vote. The meeting adjourned at 7:12 PM. *Following adjournment, the Committee participated in a tour of public facilities and grounds. A quorum of the Committee was present, but no action was taken.*

Minutes recorded by Darcy Perkins.

Public Works
Summary of Revenue Expense by Area / Type

Item 2.

	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 7/31/2026	2026 Budget Less Actual	% S/B 58.33%
Administration Office								
Expenses								
Total Municipal Building	20,000.00	15,529.17	4,470.83	77.65%	38,550.00	13,302.00	25,248.00	34.51%
Administration Office Expense Total	20,000.00	15,529.17	4,470.83	77.65%	38,550.00	13,302.00	25,248.00	34.51%
Net Total Administration Office	(20,000.00)	(15,529.17)	(4,470.83)	77.65%	(38,550.00)	(13,302.00)	(25,248.00)	34.51%
Airport								
Revenues	39,044.00	45,698.97	(6,654.97)	117.04%	39,312.00	21,679.66	17,632.34	55.15%
Expenses	55,075.00	26,664.27	28,410.73	48.41%	61,900.00	22,915.54	38,984.46	37.02%
Net Total Airport	(16,031.00)	19,034.70	(35,065.70)	-118.74%	(22,588.00)	(1,235.88)	(21,352.12)	5.47%
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	184,596.99	246,603.01	42.81%
Buildings & Grounds Revenue Total	429,884.00	441,659.13	(11,775.13)	102.74%	432,200.00	184,596.99	247,603.01	42.71%
Expenses								
Total Buildings & Grounds	447,500.00	384,288.66	63,211.34	85.87%	115,410.00	155,564.09	(40,154.09)	134.79%
Total Streets	837,431.00	811,111.64	26,319.36	96.86%	677,700.00	407,290.11	270,409.89	60.10%
Buildings & Grounds Expense Total	1,284,931.00	1,195,400.30	89,530.70	93.03%	793,110.00	562,854.20	230,255.80	70.97%
Net Total Public Works (B&G & Streets)	(855,047.00)	(753,741.17)	(101,305.83)	88.15%	(360,910.00)	(378,257.21)	17,347.21	104.81%
Cemetery								
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	17,325.00	17,175.00	50.22%
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	25,283.11	62,366.89	28.85%
Net Total Cemetery	22,760.00	37,423.28	(14,663.28)	164.43%	(53,150.00)	(7,958.11)	(45,191.89)	14.97%
Culture - Aquatic, CC/SC, Parks, Recreation								
Revenues								
Total Aquatic Center	167,000.00	240,311.61	(73,311.61)	143.90%	175,000.00	35,887.50	139,112.50	20.51%
Total Symons Center								
Total Community / Senior Center	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	22,604.72	25,535.28	46.96%
Total Recreation	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	16,858.50	6,441.50	72.35%
Total Parks	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	9,600.00	14,400.00	40.00%
Parks & Recreation Revenue Total	239,300.00	330,611.44	(91,311.44)	138.16%	270,440.00	84,950.72	185,489.28	31.41%
Expenses								
Total Aquatic Center	224,510.00	186,040.28	38,469.72	82.87%	244,250.00	86,188.98	158,061.02	35.29%
Total Symons Center	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%
Total Community / Senior Center	266,766.00	259,609.92	7,156.08	97.32%	339,220.00	168,625.26	170,594.74	49.71%
Total Recreation	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	26,029.46	19,470.54	57.21%
Total Parks	60,500.00	65,180.97	(4,680.97)	107.74%	296,250.00	29,733.44	266,516.56	10.04%
Parks & Recreation Expense Total:	654,026.00	601,200.83	52,825.17	91.92%	978,420.00	322,668.27	655,751.73	32.98%
Net Total Culture	(414,726.00)	(270,589.39)	(144,136.61)	65.25%	(707,980.00)	(237,717.55)	(470,262.45)	33.58%

Public Works
Summary of Revenue Expense by Area / Type

Item 2.

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Refuse								
Revenues								
Total Garbage & Recycling	287,000.00	322,806.59	(35,806.59)	112.48%	331,280.00	129,085.55	202,194.45	38.97%
Total Landfill	69,000.00	81,919.95	(12,919.95)	118.72%	15,250.00	20,055.00	(4,805.00)	131.51%
Refuse Revenue Total	356,000.00	404,726.54	(48,726.54)	113.69%	346,530.00	149,140.55	197,389.45	43.04%
Expenses								
Total Garbage & Recycling	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	170,618.83	124,381.17	57.84%
Total Landfill	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	8,969.68	22,680.32	28.34%
Refuse Expense Total	367,770.00	362,123.96	5,646.04	98.46%	326,650.00	179,588.51	147,061.49	54.98%
Net Total Refuse	(11,770.00)	42,602.58	(54,372.58)	-361.96%	19,880.00	(30,447.96)	50,327.96	-153.16%
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%	-	1,249.07	(1,249.07)	#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	1,249.07	4,100,184.43	0.03%
Expenses								
Capital Outlay Expense Total	3,781,250.00	189,528.81	3,591,721.19	5.01%	1,518,100.00	197,998.51	1,320,101.49	13.04%
Net Capital Outlay	(513,250.00)	(89,065.83)	(424,184.17)	17.35%	2,583,333.50	(196,749.44)	2,780,082.94	-7.62%
Revenues	\$ 4,365,038.00	\$ 1,365,239.06	\$ 2,999,798.94	31.28%	\$ 5,224,415.50	\$ 458,941.99	\$ 4,765,473.51	8.78%
Expenditures	\$ 6,173,102.00	\$ 2,395,104.06	\$ 3,777,997.94	38.80%	\$ 3,804,380.00	\$ 1,324,610.14	\$ 2,479,769.86	34.82%
Net Revenue Less Expenditure	\$ (1,808,064.00)	\$ (1,029,865.00)	\$ (778,199.00)		\$ 1,420,035.50	\$ (865,668.15)	\$ 2,285,703.65	

City of Richland Center
Public Works
Wages, Benefits, Contracted Work

Item 2.

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Account Number	Account Title	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 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
Municipal Building									
10-51800-005	MUN BLDG/B&G WAGES	-	-	0.00	0.00%	12,300.00	3,529.53	8,770.47	28.70%
10-51800-060	MUN BLDG/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-080	MUN BLDG/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-100	MUN BLDG/B&G BENEFITS	-	-	0.00	0.00%	6,250.00	1,858.92	4,391.08	29.74%
Total Municipal Building:		-	-	0.00	#DIV/0!	18,550.00	5,388.45	13,161.55	29.05%
Buildings & Grounds									
10-51850-000	BLDG-PROP/CEMETERY-GROUNDS	-	-	0.00	0.00%	54,100.00	18,354.81	35,745.19	33.93%
10-51850-100	BLDG-PROP/BENEFITS	-	-	0.00	0.00%	27,500.00	3,373.31	24,126.69	12.27%
Total Buildings & Property:		-	-	0.00	#DIV/0!	81,600.00	21,728.12	59,871.88	26.63%
TOTAL Buildings & Property		-	-	0.00	0.00%	100,150.00	27,116.57	73,033.43	27.08%
Total CITY GENERAL GOVERNMENT:		-	-	0.00	#DIV/0!	100,150.00	27,116.57	219,100.29	27.08%
PUBLIC WORKS									
Garage									
10-54100-100	GARAGE/BENEFITS	-	-	0.00	0.00%	-	60.00	(60.00)	#DIV/0!
10-54100-560	STREETS GARAGE/CONTRACTED WORK	800.00	730.00	70.00	91.25%	-	-	0.00	0.00%
10-54110-560	ENGINEER/CONTRACTED WORK	-	-	0.00	0.00%	5,000.00	2,720.38	2,279.62	54.41%
Total Garage:		800.00	730.00	70.00	91.25%	5,000.00	2,780.38	2,219.62	55.61%
Roadways									
10-54200-000	STREETS/REGULAR SALARY	320,650.00	328,431.67	(7,781.67)	102.43%	264,500.00	141,156.60	123,343.40	53.37%
10-54200-010	STREETS/OVERTIME	7,000.00	8,042.03	(1,042.03)	114.89%	10,000.00	12,515.78	(2,515.78)	125.16%
10-54200-020	STREETS/PART-TIME PAY	8,000.00	218.75	7,781.25	2.73%	6,000.00	-	6,000.00	0.00%
10-54200-060	STREETS/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-070	STREETS/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-080	STREETS/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-100	STREETS/BENEFITS	153,556.00	144,740.63	8,815.37	94.26%	156,500.00	96,497.72	60,002.28	61.66%
10-54200-110	STREETS/UNIFORM ALLOWANCE	1,200.00	460.82	739.18	38.40%	800.00	800.00	0.00	100.00%
10-54200-120	STREETS/LONGEVITY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-400	STREETS/PPE-BOOTS, GOGGLES, ET	1,000.00	549.99	450.01	55.00%	1,000.00	894.61	105.39	89.46%
10-54200-410	STREETS/TRAINING	500.00	-	500.00	0.00%	500.00	145.37	354.63	29.07%
10-54200-560	STREETS/CONTRACT WK-OVERLAY	105,000.00	107,886.49	(2,886.49)	102.75%	-	1,723.04	(1,723.04)	#DIV/0!
Total Roadways:		596,906.00	590,330.38	6,575.62	98.90%	439,300.00	253,733.12	185,566.88	57.76%

City of Richland Center
Public Works
Wages, Benefits, Contracted Work

Item 2.

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Account Number	Account Title	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 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
Snow Removal									
10-54400-010	SNOW RMVL/OVERTIME	3,000.00	-	3,000.00	0.00%	-	-	0.00	0.00%
10-54400-020	SNOW RMVL/PART-TIME PAY	3,500.00	590.00	2,910.00	16.86%	-	-	0.00	0.00%
10-54400-100	SNOW RMVL/BENEFITS	1,000.00	45.14	954.86	4.51%	-	-	0.00	0.00%
10-54400-390	SNOW RMVL/MISC EXPENSE	-	18.74	(18.74)	#DIV/0!	-	-	0.00	0.00%
10-54400-560	SNOW RMVL/CONTRACTED WORK	5,000.00	-	5,000.00	0.00%	2,500.00	-	2,500.00	0.00%
Total Snow Removal:		12,500.00	653.88	11,846.12	5.23%	2,500.00	-	2,500.00	0.00%
Landfill									
10-54500-020	LANDFILL/TCS OPERATOR	11,000.00	8,009.28	2,990.72	72.81%	2,750.00	-	2,750.00	0.00%
10-54500-560	LANDFILL/CONTRACTED WORK	3,500.00	7,020.34	(3,520.34)	200.58%	1,112.50	722.14	390.36	64.91%
Total Landfill:		14,500.00	15,029.62	(529.62)	103.65%	3,862.50	722.14	3,140.36	18.70%
Garbage									
10-54600-560	GARBAGE/CONTRACTED WORK	202,000.00	212,637.17	(10,637.17)	105.27%	225,000.00	124,373.79	100,626.21	55.28%
Total Garbage:		202,000.00	212,637.17	(10,637.17)	105.27%	225,000.00	124,373.79	100,626.21	55.28%
Recycling									
10-54700-560	RECYCLING/CONTRACTED WORK	80,000.00	75,428.15	4,571.85	94.29%	70,000.00	22,827.40	47,172.60	32.61%
Total Recycling:		80,000.00	75,428.15	4,571.85	94.29%	70,000.00	22,827.40	47,172.60	32.61%
Airport									
10-54900-000	AIRPORT WAGES-GROUNDS MAINT	-	-	0.00	0.00%	15,500.00	4,590.42	10,909.58	29.62%
10-54900-100	AIRPORT/GROUNDS MAINTENANCE	-	-	0.00	0.00%	7,800.00	651.33	7,148.67	8.35%
10-54900-560	AIRPORT/CONTRACTED WORK	150.00	30.00	120.00	20.00%	200.00	-	200.00	0.00%
Total Airport:		150.00	30.00	120.00	20.00%	23,500.00	5,241.75	18,258.25	22.31%
Total Public Works:		906,856.00	894,839.20	12,016.80	98.67%	769,162.50	409,678.58	359,483.92	53.26%
CULTURE & RECREATION									
Community Center									
10-55200-000	COMM CTR/REGULAR SALARY	108,000.00	108,214.65	(214.65)	100.20%	110,820.00	49,860.74	60,959.26	44.99%
10-55200-005	COMM CTR / B&G WAGES	-	-	0.00	0.00%	30,700.00	3,838.42	26,861.58	12.50%
10-55200-010	COMM CTR/OVERTIME	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-55200-020	RECREATION / PART-TIME PAY	42,000.00	32,053.49	9,946.51	76.32%	35,000.00	5,530.09	29,469.91	15.80%
10-55200-060	COMM CTR/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-070	COMM CTR/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-080	COMM CTR/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-100	COMM CTR/BENEFITS	77,000.00	73,353.54	3,646.46	95.26%	108,000.00	42,169.56	65,830.44	39.05%
10-55200-560	COMM CTR/CONTRACTED WORK	3,500.00	2,275.94	1,224.06	65.03%	3,500.00	170.46	3,329.54	4.87%
Total Community Center:		230,700.00	215,897.62	14,802.38	93.58%	288,020.00	101,569.27	186,450.73	35.26%

City of Richland Center
Public Works
Wages, Benefits, Contracted Work

Item 2.

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Senior Center									
10-55250-020	SENR CTR/PART-TIME PAY	21,500.00	21,550.57	(50.57)	100.24%	22,050.00	9,641.45	12,408.55	43.73%
10-55250-100	SENR CTR/BENEFITS	1,641.00	1,577.22	63.78	96.11%	1,700.00	809.02	890.98	47.59%
Total Senior Center:		23,141.00	23,127.79	13.21	99.94%	23,750.00	10,450.47	13,299.53	44.00%
Parks / Grounds									
10-55300-000	B & G /REGULAR SALARY	201,000.00	169,316.23	31,683.77	84.24%	8,150.00	55,463.83	(47,313.83)	680.54%
10-55300-010	B&G/OVERTIME	1,000.00	1,864.00	(864.00)	186.40%	1,400.00	640.50	759.50	45.75%
10-55300-020	B&G/MAINTENANCE PT PAY	40,000.00	45,147.75	(5,147.75)	112.87%	35,000.00	6,645.00	28,355.00	18.99%
10-55300-030	B&G / PARKS & GROUNDS WAGES	-	-	0.00	0.00%	154,850.00	10,947.71	143,902.29	7.07%
10-55300-040	B&G / PARKS & GROUNDS BENEFITS	-	-	0.00	0.00%	89,900.00	-	89,900.00	0.00%
10-55300-060	B&G/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-070	B&G/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-080	B&G/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-090	B&G/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-100	B&G/BENEFITS	100,000.00	80,279.58	19,720.42	80.28%	4,660.00	33,692.90	(29,032.90)	723.02%
10-55300-310	B&G/HEAT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-110	B&G/UNIFORM ALLOWANCE	-	-	0.00	0.00%	1,200.00	1,079.85	120.15	89.99%
10-55300-400	B&G/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-410	B&G/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Parks/Grounds:		342,000.00	296,607.56	45,392.44	86.73%	295,160.00	108,469.79	186,690.21	36.75%
Aquatic Center									
10-55410-005	AQUA CTR/B&G WAGES	-	-	0.00	0.00%	15,350.00	-	15,350.00	0.00%
10-55410-020	AQUA CTR/PART-TIME PAY	121,000.00	99,685.55	21,314.45	82.38%	115,000.00	9,641.56	105,358.44	8.38%
10-55410-100	AQUA CTR/BENEFITS	9,260.00	7,625.99	1,634.01	82.35%	17,400.00	737.59	16,662.41	4.24%
Total Aquatic Center:		130,260.00	107,311.54	22,948.46	82.38%	147,750.00	10,379.15	137,370.85	7.02%
Total Culture & Recreation		726,101.00	642,944.51	83,156.49	88.55%	754,680.00	230,868.68	523,811.32	30.59%
CONSERVATION AND DEVELOPMENT									
Flood Plain									
10-56200-560	FLOODPLN/CONTRACTED WORK	2,600.00	3,013.00	(413.00)	115.88%	3,500.00	-	3,500.00	0.00%
Total Flood Plain:		2,600.00	3,013.00	(413.00)	115.88%	3,500.00	-	3,500.00	0.00%
CITY GENERAL FUND Expenditure Total:		1,635,557.00	1,540,796.71	94,760.29	94.21%	1,627,492.50	667,663.83	1,105,895.53	41.02%
Net Total CITY GENERAL FUND:		(1,635,557.00)	(1,540,796.71)	(94,760.29)	94.21%	(1,627,492.50)	(667,663.83)	(1,105,895.53)	41.02%

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CITY GENERAL FUND REVENUE									
TAXES									
Property Taxes & Special Assessments									
10-42150-000	SPECIAL ASSMT-DEMOLITION	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Property Taxes & Special Assessments:		-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
TOTAL TAXES		-	-	0.00	0.00%	-	-	0.00	0.00%
INTERGOVERNMENTAL REVENUE									
10-43200-000	SHARED TAX FROM STATE	1,639,014.00	1,639,318.61	(304.61)	100.02%	1,718,327.00	-	1,718,327.00	0.00%
10-43320-000	STATE AID-MUNICIPAL TRANSPORTA	365,040.00	373,579.70	(8,539.70)	102.34%	366,000.00	100,066.56	265,933.44	27.34%
10-43330-000	STATE AID-CONNECTING HIGHWAYS	63,924.00	63,924.43	(0.43)	100.00%	65,000.00	84,055.43	(19,055.43)	129.32%
10-43400-000	COUNTY AID-PARKS	5,000.00	5,000.00	0.00	100.00%	5,000.00	-	5,000.00	0.00%
10-43410-000	COUNTY AID-CEMETERY	810.00	4,530.00	(3,720.00)	559.26%	4,500.00	-	4,500.00	0.00%
10-43600-000	GRANTS REVENUE	3,140,000.00	96,559.73	3,043,440.27	3.08%	2,749,000.00	-	2,749,000.00	0.00%
10-43650-000	GRANT REVENUE - WEC, CDBG, ETC	-	204,814.02	(204,814.02)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!
Total INTERGOVERNMENTAL REVENUE:		5,213,788.00	2,387,726.49	2,826,061.51	45.80%	4,907,827.00	301,174.02	4,606,652.98	6.14%
REGULATION & COMPLIANCE									
Licenses & Permits									
10-44170-000	TREE CUTTING LICENSE	225.00	175.00	50.00	77.78%	225.00	100.00	125.00	44.44%
10-44320-000	PUBLIC WORKS PERMITS	40.00	3,530.00	(3,490.00)	8825.00%	200.00	345.00	(145.00)	172.50%
10-44360-000	DUMPSTER PERMIT	50.00	50.00	0.00	100.00%	-	70.00	(70.00)	#DIV/0!
10-44370-000	DRIVEWAY/SIDEWALK PERMIT	80.00	625.00	(545.00)	781.25%	-	130.00	(130.00)	#DIV/0!
Total Licenses & Permits:		395.00	4,380.00	(3,985.00)	1108.86%	425.00	645.00	(220.00)	151.76%
Fines & Fees									
Total Fines & Fees:		-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
Total Regulation and Compliance		395.00	4,380.00	(3,985.00)	1108.86%	425.00	645.00	(220.00)	151.76%
PUBLIC CHARGES FOR SERVICES									
10-46220-000	PW PUBLIC NUISANCE FEES	800.00	-	800.00	0.00%	1,000.00	-	1,000.00	0.00%
10-46300-000	AIRPORT HANGAR LAND RENT/YEAR	2,132.00	2,602.33	(470.33)	122.06%	2,400.00	1,984.63	415.37	82.69%
10-46340-000	AIRPORT AVIATION FUEL	15,000.00	14,702.05	297.95	98.01%	15,000.00	7,539.03	7,460.97	50.26%
10-46400-000	RECYCLING	23,000.00	24,077.88	(1,077.88)	104.69%	23,000.00	-	23,000.00	0.00%
10-46410-000	LANDFILL REVENUE	65,000.00	77,919.95	(12,919.95)	119.88%	14,250.00	20,055.00	(5,805.00)	140.74%
10-46420-000	RESIDENTIAL GARBAGE & RECYCLIN	264,000.00	298,728.71	(34,728.71)	113.15%	308,280.00	129,085.55	179,194.45	41.87%
10-46500-000	COMMUNITY CENTER BLDG RENT	30,000.00	33,498.85	(3,498.85)	111.66%	35,000.00	17,185.88	17,814.12	49.10%
10-46505-000	COMM CTR BLDG USE (NON CITY PR	-	3,727.00	(3,727.00)	#DIV/0!	3,600.00	935.00	2,665.00	25.97%
10-46600-000	PARK DEPT CONCESSIONS/POP	500.00	1,217.53	(717.53)	243.51%	-	52.00	(52.00)	#DIV/0!
10-46605-000	CC/SC CONCESSIONS	500.00	557.38	(57.38)	111.48%	500.00	207.84	292.16	41.57%
10-46610-000	RECREATION FEES	12,000.00	19,221.01	(7,221.01)	160.18%	21,000.00	16,610.50	4,389.50	79.10%

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10-46611-000	RECREATION FEES (NON CITY PROG	1,800.00	2,092.00	(292.00)	116.22%	2,000.00	-	2,000.00	0.00%
10-46615-000	SENIOR RECREATION TRIPS	1,200.00	1,435.00	(235.00)	119.58%	7,500.00	3,620.00	3,880.00	48.27%
10-46620-000	WPRA TICKETS	600.00	925.56	(325.56)	154.26%	1,000.00	756.00	244.00	75.60%
10-46625-000	COMM CTR / EQUIPMENT RENTALS	-	40.00	(40.00)	#DIV/0!	40.00	-	40.00	0.00%
10-46630-000	USE OF PARK GROUNDS	500.00	-	500.00	0.00%	300.00	248.00	52.00	82.67%
10-46632-000	CAMPING FEES	10,000.00	9,266.00	734.00	92.66%	9,000.00	2,645.00	6,355.00	29.39%
10-46635-000	PARK SHELTER RENT	10,000.00	11,199.50	(1,199.50)	112.00%	10,000.00	6,903.00	3,097.00	69.03%
10-46640-000	AQUATIC CENTER CONCESSIONS	27,000.00	34,335.00	(7,335.00)	127.17%	30,000.00	120.00	29,880.00	0.40%
10-46645-000	AQUATIC CENTER REVENUE	70,000.00	89,726.61	(19,726.61)	128.18%	75,000.00	25,747.50	49,252.50	34.33%
10-46650-000	CEMETERY SPACES	12,000.00	14,600.00	(2,600.00)	121.67%	10,000.00	9,200.00	800.00	92.00%
10-46660-000	CEMETERY GRAVE OPENING	20,000.00	20,250.00	(250.00)	101.25%	20,000.00	7,425.00	12,575.00	37.13%
10-46670-000	BOWEN CEMETERY SPACES	-	1,900.00	(1,900.00)	#DIV/0!	-	700.00	(700.00)	#DIV/0!
10-46680-000	BOWEN CEMETERY OPENING	-	800.00	(800.00)	#DIV/0!	-	-	0.00	0.00%
Total PUBLIC CHARGES FOR SERVICES:		566,032.00	662,822.36	(96,790.36)	117.10%	588,870.00	251,019.93	337,850.07	42.63%
DONATIONS									
10-48200-000	DONATIONS-COMMUNITY CENTER	200.00	2,120.00	(1,920.00)	1060.00%	500.00	6,030.00	(5,530.00)	1206.00%
10-48160-000	DONATIONS-AQUATIC CENTER	70,000.00	116,250.00	(46,250.00)	166.07%	70,000.00	10,000.00	60,000.00	14.29%
10-48100-000	DONATIONS-PARKS	-	11,407.15	(11,407.15)	#DIV/0!	-	700.00	(700.00)	#DIV/0!
Total DONATIONS:		70,200.00	129,777.15	(59,577.15)	184.87%	70,500.00	16,730.00	53,770.00	23.73%

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MISCELLANEOUS REVENUES									
10-49100-000	RENT OF CITY PROPERTY	9,663.00	11,200.00	(1,537.00)	115.91%	25,000.00	19,827.00	5,173.00	79.31%
10-49101-000	PROPERTY RENT-AIRPORT	12,312.00	18,414.00	(6,102.00)	149.56%	12,312.00	6,156.00	6,156.00	50.00%
10-49102-000	PROPERTY RENT-IND PARK	14,006.00	22,125.94	(8,119.94)	157.97%	14,006.00	7,003.00	7,003.00	50.00%
10-49200-000	SALE OF CITY PROPERTY/EQUIP	15,000.00	79,314.12	(64,314.12)	528.76%	122,500.00	9,921.60	112,578.40	8.10%
10-49800-000	TRANSFERS IN	-	-	0.00	0.00%	1,352,433.50	-	1,352,433.50	0.00%
Total MISCELLANEOUS REVENUES:		50,981.00	131,054.06	(80,073.06)	257.06%	1,526,251.50	42,907.60	1,483,343.90	2.81%
CITY GENERAL FUND Revenue Total:		5,901,396.00	3,315,760.06	2,585,635.94	56.19%	7,093,873.50	612,476.55	6,481,396.95	8.63%
CITY GENERAL FUND EXPENSES									
Insurance									
10-51500-250	INSURANCE/AIRPORT	4,500.00	4,193.00	307.00	93.18%	4,500.00	-	4,500.00	0.00%
10-51500-260	INSURANCE/WORKERS COMP	80,000.00	47,110.75	32,889.25	58.89%	45,000.00	22,313.67	22,686.33	49.59%
10-51500-270	INSURANCE/PROP-LIAB	210,000.00	204,164.92	5,835.08	97.22%	110,000.00	67,561.44	42,438.56	61.42%
10-51500-280	INSURANCE/EMPLOYEE BOND	1,200.00	350.00	850.00	29.17%	1,200.00	-	1,200.00	0.00%
10-51500-290	INSURANCE/UNEMPLOYMENT	2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
10-51500-390	INSURANCE/DEDUCTIBLES/CLAIMS	-	-	0.00	0.00%	-	2,500.00	(2,500.00)	#DIV/0!
TOTAL INSURANCE:		298,200.00	255,818.67	42,381.33	85.79%	163,200.00	92,375.11	70,824.89	56.60%
TOTAL GENERAL GOVERNMENT OPERATIONS		298,200.00	255,818.67	42,381.33	85.79%	163,200.00	92,375.11	70,824.89	56.60%

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Municipal Building									
10-51800-005	MUN BLDG/B&G WAGES	-	-	0.00	0.00%	12,300.00	3,529.53	8,770.47	28.70%
10-51800-060	MUN BLDG/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-080	MUN BLDG/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-100	MUN BLDG/B&G BENEFITS	-	-	0.00	0.00%	6,250.00	1,858.92	4,391.08	29.74%
10-51800-310	MUN BLDG/HEAT	3,500.00	2,784.62	715.38	79.56%	3,500.00	2,108.09	1,391.91	60.23%
10-51800-320	MUN BLDG/UTILITIES	16,500.00	11,985.67	4,514.33	72.64%	16,500.00	5,615.25	10,884.75	34.03%
10-51800-390	MUN BLDG/Unallocated/Unbudgetd	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-400	MUN BLDG/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-460	MUN BLDG/BLDG REPAIR	-	691.50	(691.50)	#DIV/0!	-	2.85	(2.85)	#DIV/0!
10-51800-470	MUN BLDG/GROUND MAINT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-520	MUN BLDG/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-560	MUN BLDG/CONTRACTED WORK	-	67.38	(67.38)	#DIV/0!	-	-	0.00	0.00%
10-51800-565	MUN BLDG/FIRE ALARM	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Municipal Building:		20,000.00	15,529.17	4,470.83	77.65%	38,550.00	13,114.64	25,435.36	34.02%

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Buildings & Grounds									
10-51850-000	BLDG-PROP/CEMETERY-GROUNDS	-	-	0.00	0.00%	54,100.00	18,354.81	35,745.19	33.93%
10-51850-100	BLDG-PROP/BENEFITS	-	-	0.00	0.00%	27,500.00	3,373.31	24,126.69	12.27%
10-51850-300	BLDG-PROP/TELEPHONE	1,750.00	1,720.39	29.61	98.31%	1,800.00	571.85	1,228.15	31.77%
10-51850-310	BLDG-PROP/HEAT	1,850.00	840.10	1,009.90	45.41%	1,850.00	1,017.04	832.96	54.98%
10-51850-315	BLDG-PROP/CEMETERY HEAT	750.00	733.61	16.39	97.81%	750.00	464.47	285.53	61.93%
10-51850-320	BLDG-PROP/UTILITIES	2,250.00	2,477.55	(227.55)	110.11%	2,600.00	1,306.14	1,293.86	50.24%
10-51850-325	BLDG-PROP/CEMETERY UTILITIES	1,800.00	1,746.99	53.01	97.06%	1,800.00	920.77	879.23	51.15%
10-51850-390	BLDG-PROP/CEMETERY/SUPPLIES	2,500.00	113.63	2,386.37	4.55%	1,500.00	186.47	1,313.53	12.43%
10-51850-400	BLDG-PROP/SAFETY EQUIP REIMB	1,250.00	596.38	653.62	47.71%	1,000.00	814.27	185.73	81.43%
10-51850-410	BLDG-PROP/TRAINING	1,000.00	820.00	180.00	82.00%	1,000.00	109.65	890.35	10.97%
10-51850-430	BLDG-PROP/EQUIPMENT	3,500.00	7,118.55	(3,618.55)	203.39%	3,500.00	5,701.69	(2,201.69)	162.91%
10-51850-440	BLDG-PROP/EQUIP MAINT-REPAIR	22,000.00	26,836.10	(4,836.10)	121.98%	21,000.00	5,339.80	15,660.20	25.43%
10-51850-450	BLDG-PROP/EQUIPMENT LEASE	8,500.00	1,872.34	6,627.66	22.03%	2,500.00	-	2,500.00	0.00%
10-51850-460	BLDG-PROP/BLDG REPAIR	8,500.00	15,168.38	(6,668.38)	178.45%	-	-	0.00	0.00%
10-51850-461	BLDG-PROP/BLDG REPAIR-CEMETERY	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-51850-462	BLDG-PROP/BLDG REPAIR-UNION ST	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51850-470	BLDG-PROP/MAINT/REPAIRS	15,000.00	13,391.86	1,608.14	89.28%	12,000.00	5,537.09	6,462.91	46.14%
10-51850-475	BLDG-PROP/MONUMENT REPAIR	1,500.00	10.00	1,490.00	0.67%	-	-	0.00	0.00%
10-51850-500	BLDG-PROP/GASOLINE	20,000.00	13,876.57	6,123.43	69.38%	15,000.00	3,691.26	11,308.74	24.61%
10-51850-520	BLDG-PROP/SUPPLIES	18,000.00	13,396.30	4,603.70	74.42%	16,000.00	8,265.31	7,734.69	51.66%
10-51850-525	BLDG-PROP/CEMETERY-FLAGS	2,500.00	2,052.49	447.51	82.10%	2,000.00	-	2,000.00	0.00%
10-51850-530	BLDG-PROP/WEED CONTROL	1,500.00	279.44	1,220.56	18.63%	1,000.00	1,241.18	(241.18)	124.12%
10-51850-565	BLDG-PROP/FIRE ALARM	7,000.00	8,895.76	(1,895.76)	127.08%	7,000.00	1,185.92	5,814.08	16.94%
10-51850-580	BLDG-PROP/PROGRAMS/LICENSES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51850-660	BLDG-PROP/DIKE MAINTENANCE	-	-	0.00	0.00%	-	1,237.50	(1,237.50)	#DIV/0!
10-51850-670	BLDG-PROP/INSPECTIONS	5,000.00	4,265.00	735.00	85.30%	5,000.00	-	5,000.00	0.00%
10-51850-700	BLDG-PROP/CONCESSIONS	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
Total Buildings & Property:		128,150.00	116,211.44	11,938.56	90.68%	178,900.00	59,318.53	119,581.47	33.16%
TOTAL Buildings & Property		148,150.00	131,740.61	16,409.39	88.92%	217,450.00	72,433.17	145,016.83	33.31%
Total CITY GENERAL GOVERNMENT:		446,350.00	387,559.28	58,790.72	86.83%	380,650.00	164,808.28	647,525.16	43.30%

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PUBLIC WORKS									
Garage									
10-54100-100	GARAGE/BENEFITS	-	-	0.00	0.00%	-	60.00	(60.00)	#DIV/0!
10-54100-300	GARAGE/TELEPHONE	450.00	356.88	93.12	79.31%	-	217.78	(217.78)	#DIV/0!
10-54100-310	GARAGE/HEAT	3,900.00	3,253.56	646.44	83.42%	4,250.00	5,476.36	(1,226.36)	128.86%
10-54100-320	GARAGE/UTILITIES	4,800.00	3,590.77	1,209.23	74.81%	4,500.00	2,138.81	2,361.19	47.53%
10-54100-340	GARAGE/OFFICE SUPPLIES	250.00	189.78	60.22	75.91%	250.00	184.80	65.20	73.92%
10-54100-390	GARAGE/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54100-430	STREETS GARAGE/EQUIP-NEW & REP	2,300.00	35.18	2,264.82	1.53%	2,300.00	1,124.49	1,175.51	48.89%
10-54100-460	STREETS GARAGE/BLDNG REP & MAI	1,600.00	4,739.20	(3,139.20)	296.20%	1,800.00	573.73	1,226.27	31.87%
10-54100-510	STREETS GARAGE/TOOLS	1,900.00	1,561.12	338.88	82.16%	1,250.00	1,165.81	84.19	93.26%
10-54100-520	STREETS GARAGE/SUPPLIES	2,500.00	4,453.77	(1,953.77)	178.15%	2,500.00	2,978.01	(478.01)	119.12%
10-54100-550	STREETS GARAGE/RADIO	2,000.00	977.55	1,022.45	48.88%	-	-	0.00	0.00%
10-54100-560	STREETS GARAGE/CONTRACTED WORK	800.00	730.00	70.00	91.25%	-	-	0.00	0.00%
10-54110-560	ENGINEER/CONTRACTED WORK	-	-	0.00	0.00%	5,000.00	2,720.38	2,279.62	54.41%
Total Garage:		20,500.00	19,887.81	612.19	97.01%	21,850.00	16,640.17	5,209.83	76.16%
Roadways									
10-54200-000	STREETS/REGULAR SALARY	320,650.00	328,431.67	(7,781.67)	102.43%	264,500.00	141,156.60	123,343.40	53.37%
10-54200-010	STREETS/OVERTIME	7,000.00	8,042.03	(1,042.03)	114.89%	10,000.00	12,515.78	(2,515.78)	125.16%
10-54200-020	STREETS/PART-TIME PAY	8,000.00	218.75	7,781.25	2.73%	6,000.00	-	6,000.00	0.00%
10-54200-060	STREETS/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-070	STREETS/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-080	STREETS/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-100	STREETS/BENEFITS	153,556.00	144,740.63	8,815.37	94.26%	156,500.00	96,497.72	60,002.28	61.66%
10-54200-110	STREETS/UNIFORM ALLOWANCE	1,200.00	460.82	739.18	38.40%	800.00	800.00	0.00	100.00%
10-54200-120	STREETS/LONGEVITY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-300	STREETS/TELEPHONE	850.00	876.32	(26.32)	103.10%	1,300.00	206.34	1,093.66	15.87%
10-54200-390	STREETS/Unallocated/Unbudgeted	100.00	99.28	0.72	99.28%	-	-	0.00	0.00%
10-54200-400	STREETS/PPE-BOOTS, GOGGLES, ET	1,000.00	549.99	450.01	55.00%	1,000.00	894.61	105.39	89.46%
10-54200-410	STREETS/TRAINING	500.00	-	500.00	0.00%	500.00	145.37	354.63	29.07%
10-54200-420	STREETS/TRUCK REPAIR	8,000.00	11,373.10	(3,373.10)	142.16%	8,000.00	8,551.57	(551.57)	106.89%
10-54200-440	STREETS/EQUIPMENT REPAIR	6,500.00	14,779.42	(8,279.42)	227.38%	10,000.00	8,212.80	1,787.20	82.13%
10-54200-450	STREETS/EQUIPMENT RENTAL	5,000.00	807.00	4,193.00	16.14%	6,000.00	450.00	5,550.00	7.50%
10-54200-490	STREETS/GRAVEL	2,900.00	-	2,900.00	0.00%	1,000.00	-	1,000.00	0.00%
10-54200-500	STREETS/GASOLINE	28,000.00	23,891.54	4,108.46	85.33%	23,000.00	9,445.32	13,554.68	41.07%
10-54200-520	STREETS/SUPPLIES	9,000.00	10,500.66	(1,500.66)	116.67%	13,500.00	9,237.54	4,262.46	68.43%
10-54200-560	STREETS/CONTRACT WK-OVERLAY	105,000.00	107,886.49	(2,886.49)	102.75%	-	1,723.04	(1,723.04)	#DIV/0!
Total Roadways:		657,256.00	652,657.70	4,598.30	99.30%	502,100.00	289,836.69	212,263.31	57.72%

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Bridges / Culverts									
10-54210-470	BRDG-CULV/REPAIRS	1,000.00	-	1,000.00	0.00%	1,000.00	-	1,000.00	0.00%
Total Bridges / Culverts:		1,000.00	-	1,000.00	0.00%	1,000.00	-	1,000.00	0.00%
Storm Sewers									
10-54220-470	STM SWRS/REPAIRS	2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
Total Storm Sewers		2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
Signs / Markings									
10-54230-320	SIGNS/UTILITIES	200.00	171.79	28.21	85.90%	-	100.53	(100.53)	#DIV/0!
10-54230-520	SIGNS/SUPPLIES (MARKING, ETC)	6,000.00	5,132.42	867.58	85.54%	8,000.00	2,636.80	5,363.20	32.96%
10-54230-560	SIGNS / CONTRACTED WORK	-	-	0.00	0.00%	5,000.00	-	5,000.00	0.00%
10-54230-930	SIGNS/STREET LIGHTS	88,500.00	84,993.13	3,506.87	96.04%	88,700.00	45,589.41	43,110.59	51.40%
Total Signs / Markings:		94,700.00	90,297.34	4,402.66	95.35%	101,700.00	48,326.74	53,373.26	47.52%
Trees / Brush / Weed Control									
10-54240-250	TREE-BRSH/BLVD TREE REMOVAL	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54240-440	TREE-BRSH/EQUIPMENT REPAIR	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-54240-520	TREE-BRSH/SUPPLIES	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-54240-530	WEED CNTL/SUPPLIES	700.00	252.08	447.92	36.01%	-	-	0.00	0.00%
Total Trees / Brush / Weed Control:		1,100.00	252.08	847.92	22.92%	-	-	0.00	#DIV/0!
Curb / Gutter									
10-54250-470	CURB-GUTR/REPAIRS	2,000.00	-	2,000.00	0.00%	2,000.00	-	2,000.00	0.00%
Total Curb / Gutter:		2,000.00	-	2,000.00	0.00%	2,000.00	-	2,000.00	0.00%
Sidewalks									
10-54260-560	SIDEWALKS/CONTRACTED WORK	2,000.00	1,762.50	237.50	88.13%	2,500.00	-	2,500.00	0.00%
Total Sidewalks:		2,000.00	1,762.50	237.50	88.13%	2,500.00	-	2,500.00	0.00%
Street Cleaning									
10-54300-440	ST CLEANG/EQUIPMENT REPAIR	2,500.00	1,790.89	709.11	71.64%	2,500.00	1,558.71	941.29	62.35%
10-54300-520	ST CLEANG/SUPPLIES	1,200.00	-	1,200.00	0.00%	-	-	0.00	0.00%
Total Street Cleaning:		3,700.00	1,790.89	1,909.11	48.40%	2,500.00	1,558.71	941.29	62.35%

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Snow Removal									
10-54400-010	SNOW RMVL/OVERTIME	3,000.00	-	3,000.00	0.00%	-	-	0.00	0.00%
10-54400-020	SNOW RMVL/PART-TIME PAY	3,500.00	590.00	2,910.00	16.86%	-	-	0.00	0.00%
10-54400-100	SNOW RMVL/BENEFITS	1,000.00	45.14	954.86	4.51%	-	-	0.00	0.00%
10-54400-390	SNOW RMVL/MISC EXPENSE	-	18.74	(18.74)	#DIV/0!	-	-	0.00	0.00%
10-54400-440	SNOW RMVL/EQUIPMENT REPAIR	3,200.00	2,427.09	772.91	75.85%	-	21.00	(21.00)	#DIV/0!
10-54400-520	SNOW RMVL/SUPPLIES	32,000.00	36,364.41	(4,364.41)	113.64%	32,000.00	77.60	31,922.40	0.24%
10-54400-560	SNOW RMVL/CONTRACTED WORK	5,000.00	-	5,000.00	0.00%	2,500.00	-	2,500.00	0.00%
Total Snow Removal:		47,700.00	39,445.38	8,254.62	82.69%	34,500.00	98.60	34,401.40	0.29%
Landfill									
10-54500-020	LANDFILL/TCS OPERATOR	11,000.00	8,009.28	2,990.72	72.81%	2,750.00	-	2,750.00	0.00%
10-54500-300	LANDFILL/TELEPHONE	1,300.00	1,324.24	(24.24)	101.86%	337.50	496.28	(158.78)	147.05%
10-54500-320	LANDFILL/UTILITIES	1,350.00	1,378.10	(28.10)	102.08%	375.00	745.00	(370.00)	198.67%
10-54500-470	LANDFILL/REPAIRS	400.00	202.14	197.86	50.54%	125.00	-	125.00	0.00%
10-54500-520	LANDFILL/SUPPLIES	1,120.00	25.33	1,094.67	2.26%	250.00	482.68	(232.68)	193.07%
10-54500-560	LANDFILL/CONTRACTED WORK	3,500.00	7,020.34	(3,520.34)	200.58%	1,112.50	722.14	390.36	64.91%
10-54500-580	LANDFILL/LICENSES	4,200.00	910.00	3,290.00	21.67%	200.00	-	200.00	0.00%
10-54500-660	LANDFILL/TRANSFER COSTS	50,000.00	43,051.71	6,948.29	86.10%	12,500.00	4,743.42	7,756.58	37.95%
10-54500-670	LANDFILL/TESTING/MONITORING	9,900.00	9,950.00	(50.00)	100.51%	11,000.00	9.00	10,991.00	0.08%
10-54500-680	LANDFILL/LEACHATE DISPOSAL	3,000.00	2,187.50	812.50	72.92%	3,000.00	1,575.00	1,425.00	52.50%
Total Landfill:		85,770.00	74,058.64	11,711.36	86.35%	31,650.00	8,773.52	22,876.48	27.72%
Garbage									
10-54600-330	GARBAGE/POSTAGE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54600-390	GARBAGE/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54600-560	GARBAGE/CONTRACTED WORK	202,000.00	212,637.17	(10,637.17)	105.27%	225,000.00	124,373.79	100,626.21	55.28%
Total Garbage:		202,000.00	212,637.17	(10,637.17)	105.27%	225,000.00	124,373.79	100,626.21	55.28%
Recycling									
10-54700-560	RECYCLING/CONTRACTED WORK	80,000.00	75,428.15	4,571.85	94.29%	70,000.00	22,827.40	47,172.60	32.61%
Total Recycling:		80,000.00	75,428.15	4,571.85	94.29%	70,000.00	22,827.40	47,172.60	32.61%

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Airport									
10-54900-000	AIRPORT WAGES-GROUNDS MAINT	-	-	0.00	0.00%	15,500.00	4,590.42	10,909.58	29.62%
10-54900-100	AIRPORT/GROUNDS MAINTENANCE	-	-	0.00	0.00%	7,800.00	651.33	7,148.67	8.35%
10-54900-200	AIRPORT/SPECIAL EVENTS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-300	AIRPORT/TELEPHONE	3,250.00	3,724.86	(474.86)	114.61%	3,750.00	1,743.31	2,006.69	46.49%
10-54900-310	AIRPORT/HEAT	2,250.00	2,415.36	(165.36)	107.35%	3,250.00	1,416.06	1,833.94	43.57%
10-54900-320	AIRPORT/RUNWAY LIGHTS-UTILITIE	3,000.00	2,319.96	680.04	77.33%	3,000.00	1,456.71	1,543.29	48.56%
10-54900-321	AIRPORT/TERMINAL BUILDING	1,750.00	951.98	798.02	54.40%	1,750.00	853.37	896.63	48.76%
10-54900-322	AIRPORT/HANGAR UTILITIES	900.00	932.50	(32.50)	103.61%	900.00	577.97	322.03	64.22%
10-54900-323	AIRPORT/WATER	125.00	-	125.00	0.00%	-	-	0.00	0.00%
10-54900-324	AIRPORT/WTR&SWR (SEXTONVILLE)	750.00	649.05	100.95	86.54%	750.00	163.67	586.33	21.82%
10-54900-390	AIRPORT/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-410	AIRPORT/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-430	AIRPORT/EQUIPMENT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-440	AIRPORT/EQUIPMENT REPAIR	2,500.00	540.05	1,959.95	21.60%	500.00	329.06	170.94	65.81%
10-54900-460	AIRPORT/BUILDING REPAIR	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-54900-470	AIRPORT/MAINT-REPAIRS	3,500.00	2,591.81	908.19	74.05%	3,500.00	2,635.70	864.30	75.31%
10-54900-480	AIRPORT/MAINT CONTRACT PYMT	9,500.00	7,180.00	2,320.00	75.58%	-	-	0.00	0.00%
10-54900-500	AIRPORT/GASOLINE	1,500.00	8.40	1,491.60	0.56%	500.00	-	500.00	0.00%
10-54900-505	AIRPORT/AVIATION FUEL	20,000.00	852.30	19,147.70	4.26%	15,000.00	7,757.66	7,242.34	51.72%
10-54900-520	AIRPORT/SUPPLIES	400.00	275.00	125.00	68.75%	1,000.00	182.98	817.02	18.30%
10-54900-560	AIRPORT/CONTRACTED WORK	150.00	30.00	120.00	20.00%	200.00	-	200.00	0.00%
10-54900-900	AIRPORT/WEATHER BRIEFING SYS	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Airport:		50,575.00	22,471.27	28,103.73	44.43%	57,400.00	22,358.24	35,041.76	38.95%
Total Public Works:		1,250,801.00	1,190,688.93	60,112.07	95.19%	1,054,700.00	534,793.86	519,906.14	50.71%

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CULTURE & RECREATION									
Community Center									
10-55200-000	COMM CTR/REGULAR SALARY	108,000.00	108,214.65	(214.65)	100.20%	110,820.00	49,860.74	60,959.26	44.99%
10-55200-005	COMM CTR / B&G WAGES	-	-	0.00	0.00%	30,700.00	3,838.42	26,861.58	12.50%
10-55200-010	COMM CTR/OVERTIME	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-55200-020	RECREATION / PART-TIME PAY	42,000.00	32,053.49	9,946.51	76.32%	35,000.00	5,530.09	29,469.91	15.80%
10-55200-060	COMM CTR/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-070	COMM CTR/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-080	COMM CTR/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-100	COMM CTR/BENEFITS	77,000.00	73,353.54	3,646.46	95.26%	108,000.00	42,169.56	65,830.44	39.05%
10-55200-220	COMM CTR/FIREWORKS	17,000.00	17,000.00	0.00	100.00%	17,000.00	17,000.00	0.00	100.00%
10-55200-300	COMM CTR/TELEPHONE	3,300.00	3,280.93	19.07	99.42%	3,300.00	1,420.15	1,879.85	43.03%
10-55200-310	COMM CTR/HEAT	5,100.00	2,559.95	2,540.05	50.20%	5,100.00	2,908.56	2,191.44	57.03%
10-55200-320	COMM CTR/UTILITIES	16,000.00	16,456.39	(456.39)	102.85%	16,000.00	8,883.10	7,116.90	55.52%
10-55200-330	COMM CTR/POSTAGE	75.00	71.21	3.79	94.95%	100.00	24.25	75.75	24.25%
10-55200-370	COMM CTR/MEMBERSHIP FEES	500.00	480.00	20.00	96.00%	500.00	189.00	311.00	37.80%
10-55200-380	COMM CTR/PUBLICATIONS	450.00	387.50	62.50	86.11%	450.00	354.20	95.80	78.71%
10-55200-385	COMM CTR/PROMO MATL	2,750.00	2,837.60	(87.60)	103.19%	3,000.00	2,051.40	948.60	68.38%
10-55200-390	COMM CTR/MISC EXP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-395	COMM CTR/SERVICE FEES/LICENSES	750.00	455.54	294.46	60.74%	450.00	-	450.00	0.00%
10-55200-410	COMM CTR/TRAINING	900.00	847.67	52.33	94.19%	1,000.00	-	1,000.00	0.00%
10-55200-430	COMM CTR/EQUIPMENT	700.00	700.00	0.00	100.00%	1,000.00	-	1,000.00	0.00%
10-55200-435	RECREATION/EQUIPMENT	750.00	178.21	571.79	23.76%	1,000.00	200.09	799.91	20.01%
10-55200-460	COMM CTR/BUILDING REPAIR	-	81.56	(81.56)	#DIV/0!	-	259.97	(259.97)	#DIV/0!
10-55200-480	COMM CTR/MAINT AGRMT-COPIER	2,500.00	1,830.25	669.75	73.21%	2,500.00	2,737.83	(237.83)	109.51%
10-55200-520	COMM CTR/SUPPLIES	2,750.00	2,735.55	14.45	99.47%	2,500.00	705.16	1,794.84	28.21%
10-55200-560	COMM CTR/CONTRACTED WORK	3,500.00	2,275.94	1,224.06	65.03%	3,500.00	170.46	3,329.54	4.87%
10-55200-565	COMM CTR/FIRE ALARM	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-640	RECREATION/PROGRAMMING EXP	4,500.00	4,177.55	322.45	92.83%	9,500.00	5,788.08	3,711.92	60.93%
Total Community Center:		288,725.00	269,977.53	18,747.47	93.51%	351,420.00	144,091.06	207,328.94	41.00%
Senior Center									
10-55250-020	SENR CTR/PART-TIME PAY	21,500.00	21,550.57	(50.57)	100.24%	22,050.00	9,641.45	12,408.55	43.73%
10-55250-100	SENR CTR/BENEFITS	1,641.00	1,577.22	63.78	96.11%	1,700.00	809.02	890.98	47.59%
10-55250-360	SENR CTR/SUBSCRIPTIONS	1,000.00	902.99	97.01	90.30%	1,000.00	47.00	953.00	4.70%
10-55250-390	SENR CTR/MISC EXPENSE	50.00	47.91	2.09	95.82%	-	-	0.00	0.00%
10-55250-520	SENR CTR/SUPPLIES	1,100.00	1,962.95	(862.95)	178.45%	2,500.00	1,299.25	1,200.75	51.97%
10-55250-640	SENR CTR/TRIP EXPENSES	-	-	0.00	0.00%	6,050.00	2,790.00	3,260.00	46.12%
Total Senior Center:		25,291.00	26,041.64	(750.64)	102.97%	33,300.00	14,586.72	18,713.28	43.80%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

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Account Number	Account Title	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 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
Parks / Grounds									
10-55300-000	B & G /REGULAR SALARY	201,000.00	169,316.23	31,683.77	84.24%	8,150.00	55,463.83	(47,313.83)	680.54%
10-55300-010	B&G/OVERTIME	1,000.00	1,864.00	(864.00)	186.40%	1,400.00	640.50	759.50	45.75%
10-55300-020	B&G/MAINTENANCE PT PAY	40,000.00	45,147.75	(5,147.75)	112.87%	35,000.00	6,645.00	28,355.00	18.99%
10-55300-030	B&G / PARKS & GROUNDS WAGES	-	-	0.00	0.00%	154,850.00	10,947.71	143,902.29	7.07%
10-55300-040	B&G / PARKS & GROUNDS BENEFITS	-	-	0.00	0.00%	89,900.00	-	89,900.00	0.00%
10-55300-060	B&G/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-070	B&G/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-080	B&G/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-090	B&G/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-100	B&G/BENEFITS	100,000.00	80,279.58	19,720.42	80.28%	4,660.00	33,692.90	(29,032.90)	723.02%
10-55300-310	B&G/HEAT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-110	B&G/UNIFORM ALLOWANCE	-	-	0.00	0.00%	1,200.00	1,079.85	120.15	89.99%
10-55300-320	B&G/UTILITIES	18,000.00	15,832.26	2,167.74	87.96%	-	7,703.79	(7,703.79)	#DIV/0!
10-55300-390	B&G/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-400	B&G/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-410	B&G/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-435	B&G/RECREATION EQUIP	-	-	0.00	0.00%	1,500.00	-	1,500.00	0.00%
10-55300-470	B&G/MAINT-REPAIRS	-	-	0.00	0.00%	-	34.99	(34.99)	#DIV/0!
10-55300-640	B&G/RECREATION SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-650	B&G/RECREATION TRIPS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-655	B&G/SHELTER EXPENSES	20,500.00	20,033.22	466.78	97.72%	15,000.00	6,406.38	8,593.62	42.71%
10-55300-665	B&G/MINER HILL MAINT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-670	B&G/NORTH LAKE PARK	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-700	B&G/CONCESSIONS	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Parks/Grounds:		380,500.00	332,473.04	48,026.96	87.38%	311,660.00	122,614.95	189,045.05	39.34%
Aquatic Center									
10-55410-005	AQUA CTR/B&G WAGES	-	-	0.00	0.00%	15,350.00	-	15,350.00	0.00%
10-55410-020	AQUA CTR/PART-TIME PAY	121,000.00	99,685.55	21,314.45	82.38%	115,000.00	9,641.56	105,358.44	8.38%
10-55410-100	AQUA CTR/BENEFITS	9,260.00	7,625.99	1,634.01	82.35%	17,400.00	737.59	16,662.41	4.24%
10-55410-300	AQUA CTR/TELEPHONE	500.00	418.80	81.20	83.76%	500.00	251.28	248.72	50.26%
10-55410-310	AQUA CTR/HEAT	8,500.00	9,693.31	(1,193.31)	114.04%	8,500.00	3,050.39	5,449.61	35.89%
10-55410-320	AQUA CTR/UTILITIES	22,000.00	7,557.42	14,442.58	34.35%	22,000.00	6,602.83	15,397.17	30.01%
10-55410-390	AQUA CTR/MISC EXP	250.00	-	250.00	0.00%	-	800.00	(800.00)	#DIV/0!
10-55410-410	AQUA CTR/TRAINING	4,000.00	3,944.40	55.60	98.61%	4,500.00	122.40	4,377.60	2.72%
10-55410-470	AQUA CTR/MAINT-REPAIRS	17,000.00	17,275.97	(275.97)	101.62%	17,000.00	1,090.60	15,909.40	6.42%
10-55410-520	AQUA CTR/SUPPLIES	6,000.00	6,089.23	(89.23)	101.49%	6,000.00	4,616.93	1,383.07	76.95%
10-55410-580	AQUA CTR/LICENSES	2,000.00	658.00	1,342.00	32.90%	2,000.00	932.00	1,068.00	46.60%
10-55410-620	AQUA CTR/CHEMICALS	14,000.00	11,434.55	2,565.45	81.68%	14,000.00	4,935.11	9,064.89	35.25%
10-55410-640	AQUA CTR/PROGRAM EXP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55410-670	AQUA CTR / INSPECTIONS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55410-700	AQUA CTR/CONCESSIONS	20,000.00	21,657.06	(1,657.06)	108.29%	22,000.00	8,069.83	13,930.17	36.68%
Total Aquatic Center:		224,510.00	186,040.28	38,469.72	82.87%	244,250.00	40,850.52	203,399.48	16.72%
Total Culture & Recreation		919,026.00	814,532.49	104,493.51	88.63%	940,630.00	322,143.25	618,486.75	34.25%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

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Account Number	Account Title	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 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
CONSERVATION AND DEVELOPMENT									
Flood Plain									
10-56200-300	FLOODPLN/TELEPHONE	525.00	489.72	35.28	93.28%	550.00	244.86	305.14	44.52%
10-56200-320	FLOODPLN/UTILITIES	1,500.00	706.12	793.88	47.07%	1,000.00	364.27	635.73	36.43%
10-56200-470	FLOODPLN/MAINT/REPAIRS	350.00	809.10	(459.10)	231.17%	2,000.00	-	2,000.00	0.00%
10-56200-560	FLOODPLN/CONTRACTED WORK	2,600.00	3,013.00	(413.00)	115.88%	3,500.00	-	3,500.00	0.00%
Total Flood Plain:		4,975.00	5,017.94	(42.94)	100.86%	7,050.00	609.13	6,440.87	8.64%
Forestry									
10-56300-200	FORESTRY/ARBORETUM	1,000.00	-	1,000.00	0.00%	500.00	-	500.00	0.00%
10-56300-210	FORESTRY/NURSERY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-220	FORESTRY/PRAIRIE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-230	FORESTRY/PROJECTS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-240	FORESTRY/TREE PURCHASE	3,800.00	1,283.87	2,516.13	33.79%	3,250.00	-	3,250.00	0.00%
10-56300-250	FORESTRY/TREE REMOVAL	1,000.00	1,402.00	(402.00)	140.20%	1,500.00	-	1,500.00	0.00%
10-56300-260	FORESTRY/STUMP REMOVAL	3,500.00	2,706.00	794.00	77.31%	1,000.00	-	1,000.00	0.00%
10-56300-390	FORESTRY/MISC EXPENSE	100.00	50.00	50.00	50.00%	-	-	0.00	0.00%
10-56300-410	FORESTRY/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-430	FORESTRY/EQUIPMENT	-	-	0.00	0.00%	2,500.00	-	2,500.00	0.00%
Total Forestry:		9,400.00	5,441.87	3,958.13	57.89%	8,750.00	-	8,750.00	0.00%
Total Conservation & Development:		14,375.00	10,459.81	3,915.19	72.76%	15,800.00	609.13	15,190.87	3.86%
UNALLOCATED CONTINGENCY									
10-59100-390	UNAL CONT/MISC EXPENSE	42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	37,872.47	2,711,127.53	1.38%
Total UNALLOCATED CONTINGENCY:		42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	37,872.47	2,711,127.53	1.38%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	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 6/30/2026	2026 Budget Less Actual	5 % S/B 41.67%
CAPITAL OUTLAYS									
10-61000-931	OUTLAY/SIREN	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-941	OUTLAY/ROADWAYS	100,000.00	46,173.44	53,826.56	46.17%	302,000.00	-	302,000.00	0.00%
10-61000-942	OUTLAY/ST PROJECTS	1,025,000.00	11,585.76	1,013,414.24	1.13%	250,000.00	2,549.00	247,451.00	1.02%
10-61000-943	OUTLAY/ST MACHINERY	52,250.00	-	52,250.00	0.00%	260,000.00	90,700.00	169,300.00	34.88%
10-61000-945	OUTLAY/SNOW REMOVAL	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-948	OUTLAY/AIRPORT	65,000.00	-	65,000.00	0.00%	7,500.00	-	7,500.00	0.00%
10-61000-960	OUTLAY/COMM CENTER	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-961	OUTLAY/PARKS	75,000.00	-	75,000.00	0.00%	223,500.00	4,049.32	219,450.68	1.81%
10-61000-962	OUTLAY/CEMETERY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-963	OUTLAY/AQUATIC CTR	45,000.00	9,200.00	35,800.00	20.44%	25,000.00	8,613.94	16,386.06	34.46%
10-61000-964	OUTLAY/BLDGS/PROP	-	-	0.00	0.00%	-	1,858.69	(1,858.69)	#DIV/0!
10-61000-965	OUTLAY/LIBRARY	6,500.00	2,750.00	3,750.00	42.31%	-	-	0.00	0.00%
10-61000-970	OUTLAY/FLOODPLAIN	-	-	0.00	0.00%	5,000.00	-	5,000.00	0.00%
10-61000-971	OUTLAY/FORESTRY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-990	OUTLAY/PROJECT	2,215,000.00	10,073.83	2,204,926.17	0.45%	-	249.73	(249.73)	#DIV/0!
10-61000-991	OUTLAY/MAJOR EQUIP REPLACMT	30,000.00	32,121.07	(2,121.07)	107.07%	141,600.00	21,800.00	119,800.00	15.40%
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	-	-	0.00	0.00%	213,000.00	-	213,000.00	0.00%
Total CAPITAL OUTLAYS:		3,613,750.00	111,904.10	3,501,845.90	3.10%	1,427,600.00	129,820.68	1,297,779.32	9.09%
CITY GENERAL FUND Revenue Total:		5,901,396.00	3,315,760.06	2,585,635.94	56.19%	7,093,873.50	612,476.55	6,481,396.95	8.63%
CITY GENERAL FUND Expenditure Total:		6,286,972.00	2,587,864.59	3,699,107.41	41.16%	6,568,380.00	1,190,047.67	5,810,015.77	18.12%
Net Total CITY GENERAL FUND:		(385,576.00)	727,895.47	(1,113,471.47)	-188.78%	525,493.50	(577,571.12)	671,381.18	-109.91%

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"- "10-54900-999", "10-51850-000"- "10-51850-999", "10-54240-000"- "10-54240-999", "10-55300-000"- "10-55300-999", "10-56300-000"- "10-56300-999", "10-54100-000"- "10-54100-999", "10-54200-000"- "10-54200-999", "10-54210-000"- "10-54210-999", "10-54220-000"- "10-54220-999", "10-54230-000"- "10-54230-999", "10-54250-000"- "10-54250-999", "10-54260-000"- "10-54260-999", "10-54300-000"- "10-54300-999", "10-54400-000"- "10-54400-999", "10-54500-000"- "10-54500-999", "10-54600-000"- "10-54600-999", "10-54700-000"- "10-54700-999", "10-56200-000"- "10-56200-999", "10-61000-941"- "10-61000-948", "10-61000-961", "10-61000-962", "10-61000-971", "10-61000-990", "10-61000-991", "10-51500-250"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
1051850300					
GENUINE TELECOM	06/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	06/18/26
GENUINE TELECOM	07/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	07/09/26
T-Mobile	05/29/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	27.20	06/25/26
T-Mobile	05/29/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	1.01	06/25/26
T-Mobile	06/29/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	35.20	07/16/26
T-Mobile	06/29/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	.98	07/16/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	60.73	06/18/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	36.17-	06/18/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	60.73	06/24/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	36.17-	06/24/26
Total 1051850300:				194.77	
1051850310					
WE ENERGIES	06/09/2026	1100 N Jefferson Parks Dept Gara	10-51850-310 BLDG-PROP/HEA	11.38	06/25/26
Total 1051850310:				11.38	
1051850315					
WE ENERGIES	06/09/2026	1300 N Park Cemetery Garage	10-51850-315 BLDG-PROP/CEM	14.41	06/25/26
Total 1051850315:				14.41	
1051850320					
RICHLAND CENTER UTIL	05/08/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	76.69	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	72.87	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	61.09	06/01/26
RICHLAND CENTER UTIL	06/08/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	74.47	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	88.24	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	76.72	07/01/26
Total 1051850320:				450.08	
1051850325					
COMPUTER DOCTORS L	06/08/2026	PW/B&G: Tess Laptop Configurati	10-51850-325 BLDG-PROP/CEM	56.25	07/02/26
RICHLAND CENTER UTIL	05/08/2026	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	22.49	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.59	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	06/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	21.14	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	42.88	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	07/01/26

City of Richland Center

Payment Approval Report - Public Works Committee

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Report dates: 5/22/2026-7/16/2026

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Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
Total 1051850325:					423.95	
1051850390						
US BANK	06/23/2026	Business Cards	10-51850-390	BLDG-PROP/CEM	25.27	07/08/26
Total 1051850390:					25.27	
1051850430						
LIBERTY FLAG & SPECIA	05/21/2026	PW/B&G: 2025 Chevy Silverado 8	10-51850-430	BLDG-PROP/EQU	1,124.50	06/03/26
Total 1051850430:					1,124.50	
1051850440						
ALL AMERICAN DO IT CE	05/26/2026	PW/B&G: Bullet Splices	10-51850-440	BLDG-PROP/EQU	16.96	06/03/26
AMAZON CAPITAL SERVI	07/06/2026	PW/B&G: Shield, Belt, Pulley, Spa	10-51850-440	BLDG-PROP/EQU	145.57	07/09/26
AUTO VALUE PARTS STO	06/01/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	20.94	06/25/26
AUTO VALUE PARTS STO	06/01/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	26.42	06/25/26
AUTO VALUE PARTS STO	06/03/2026	PW/B&G: Truck Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	20.35	06/25/26
AUTO VALUE PARTS STO	06/04/2026	PW/B&G: Truck Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	17.99	06/25/26
AUTO VALUE PARTS STO	05/05/2026	PW/B&G: Wheel Nut & Stud	10-51850-440	BLDG-PROP/EQU	29.90	06/25/26
AUTO VALUE PARTS STO	07/06/2026	PW/B&G: Wheel Stud & Nut	10-51850-440	BLDG-PROP/EQU	6.98	07/09/26
NAPA AUTO PARTS	06/03/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	64.96	06/25/26
Pine River Tire & Auto LLC	06/27/2026	PW/B&G: Firestone Tube	10-51850-440	BLDG-PROP/EQU	56.92	07/09/26
Pine River Tire & Auto LLC	07/06/2026	PW/B&G: New Tube & Mount	10-51850-440	BLDG-PROP/EQU	56.92	07/09/26
SIMPSON'S TRACTOR, IN	05/09/2026	PW/B&G: 5600 Bobcat Repairs	10-51850-440	BLDG-PROP/EQU	1,404.14	06/25/26
SLEEPY HOLLOW	06/04/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	152.64	06/25/26
US BANK	06/08/2026	PW/B&G: Toolbox Liner	10-51850-440	BLDG-PROP/EQU	39.98	07/08/26
WALSH'S ACE HARDWAR	05/26/2026	PW/B&G: Trick - Wire, Tape, Disc	10-51850-440	BLDG-PROP/EQU	22.56	06/03/26
WALSH'S ACE HARDWAR	05/06/2026	PW/B&G: Steel Angle, Bolts, and	10-51850-440	BLDG-PROP/EQU	63.14	06/25/26
WALSH'S ACE HARDWAR	05/04/2026	PW/B&G: Bolts & Nuts	10-51850-440	BLDG-PROP/EQU	2.10	07/09/26
WALSH'S ACE HARDWAR	06/23/2026	PW/B&G: Spray Gun Pistol Grip	10-51850-440	BLDG-PROP/EQU	30.63	07/09/26
Total 1051850440:					2,179.10	
1051850470						
US BANK	06/01/2026	PW/B&G: Sunshade Tack Straw	10-51850-470	BLDG-PROP/MAI	101.54	07/08/26
WALSH'S ACE HARDWAR	05/19/2026	PW/B&G: Gaskets, Traps, Arms	10-51850-470	BLDG-PROP/MAI	10.68	06/03/26
WALSH'S ACE HARDWAR	05/27/2026	PW/B&G: Duct Tape/Spray Paint -	10-51850-470	BLDG-PROP/MAI	8.95	06/18/26
WALSH'S ACE HARDWAR	05/28/2026	PW/B&G: Spray Paint/Toilet Seat	10-51850-470	BLDG-PROP/MAI	8.13	06/18/26
WALSH'S ACE HARDWAR	05/29/2026	PW/B&G: Straw Mulch - Park Buil	10-51850-470	BLDG-PROP/MAI	16.61	06/18/26
WALSH'S ACE HARDWAR	06/01/2026	PW/B&G: Building Repair - BLDG	10-51850-470	BLDG-PROP/MAI	27.81	06/18/26
WALSH'S ACE HARDWAR	06/02/2026	PW/B&G: Door Stopper - BLDG-P	10-51850-470	BLDG-PROP/MAI	8.83	06/18/26
WERTZ PLUMBING & HE	06/19/2026	PW / B&G: A/C Repair - Police De	10-51850-470	BLDG-PROP/MAI	242.75	07/09/26
WIL-KIL PEST CONTROL	05/13/2026	Office: Municipal Building Pest Co	10-51850-470	BLDG-PROP/MAI	73.44	06/18/26
WIL-KIL PEST CONTROL	06/10/2026	Admin/city office: pest control mun	10-51850-470	BLDG-PROP/MAI	73.44	07/16/26
WIL-KIL PEST CONTROL	06/10/2026	PW/CC/SC: pest control Meyer S	10-51850-470	BLDG-PROP/MAI	73.44	07/16/26
Total 1051850470:					645.62	
1051850500						
PREMIER CO-OP	05/31/2026	PW/B&G: Fuel	10-51850-500	BLDG-PROP/GAS	1,936.46	06/18/26
PREMIER CO-OP	06/30/2026	PW/B&G: Fuel	10-51850-500	BLDG-PROP/GAS	2,357.33	
Total 1051850500:					4,293.79	

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1051850520						
AMAZON CAPITAL SERVI	06/03/2026	PW/B&G: Janitorial Clipboards - B	10-51850-520	BLDG-PROP/SUP	27.06	06/25/26
AMAZON CAPITAL SERVI	06/30/2026	PW/B&G: Broom Holder, Wrench,	10-51850-520	BLDG-PROP/SUP	93.18	07/09/26
PITNEY BOWES, INC	06/25/2026	Postage	10-51850-520	BLDG-PROP/SUP	27.57	07/09/26
SCHILLING SUPPLY COM	05/26/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520	BLDG-PROP/SUP	4.71	06/03/26
SCHILLING SUPPLY COM	06/24/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520	BLDG-PROP/SUP	4.71	07/02/26
SCHILLING SUPPLY COM	06/24/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520	BLDG-PROP/SUP	1,775.48	07/02/26
SCHILLING SUPPLY COM	07/07/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520	BLDG-PROP/SUP	1,262.77	07/09/26
US BANK	06/23/2026	Business Cards	10-51850-520	BLDG-PROP/SUP	50.54	07/08/26
WALSH'S ACE HARDWAR	05/26/2025	PW/B&G: Grass Seed	10-51850-520	BLDG-PROP/SUP	35.99	06/03/26
WALSH'S ACE HARDWAR	05/27/2026	PW/B&G: Bolts	10-51850-520	BLDG-PROP/SUP	8.67	06/03/26
WALSH'S ACE HARDWAR	05/04/2026	PW/B&G & Streets: Grease and	10-51850-520	BLDG-PROP/SUP	111.38	06/25/26
WALSH'S ACE HARDWAR	05/05/2026	PW/B&G & Streets: Grease and	10-51850-520	BLDG-PROP/SUP	34.16	06/25/26
WALSH'S ACE HARDWAR	06/16/2026	PW/B&G: Keys	10-51850-520	BLDG-PROP/SUP	6.37	06/25/26
WALSH'S ACE HARDWAR	06/17/2026	PWZ/B&G: Disc Bullet, FML Dsco	10-51850-520	BLDG-PROP/SUP	28.73	06/25/26
WALSH'S ACE HARDWAR	06/18/2026	PW/B&G: Alum Flat Bar, Drain Ca	10-51850-520	BLDG-PROP/SUP	25.01	07/09/26
WALSH'S ACE HARDWAR	06/19/2026	PW/B&G: Mounting Tape	10-51850-520	BLDG-PROP/SUP	7.83	07/09/26
WALSH'S ACE HARDWAR	05/11/2026	PW/B&G: Flex Glue	10-51850-520	BLDG-PROP/SUP	16.99	07/09/26
WALSH'S ACE HARDWAR	06/11/2026	PW/B&G: Caulk	10-51850-520	BLDG-PROP/SUP	7.89	07/09/26
WALSH'S ACE HARDWAR	06/18/2026	PW/B&G: Drain Cap	10-51850-520	BLDG-PROP/SUP	5.67	07/09/26
WALSH'S ACE HARDWAR	07/07/2026	PW/B&G: Passage Knob & Faste	10-51850-520	BLDG-PROP/SUP	8.96	07/09/26
Total 1051850520:					3,543.67	
1051850530						
PREMIER CO-OP	06/04/2026	PW/B&G: Herbicide - BLDG-PRO	10-51850-530	BLDG-PROP/WEE	200.60	06/18/26
US BANK	06/02/2026	PW/B&G: Herbicide - BLDG-PRO	10-51850-530	BLDG-PROP/WEE	319.98	07/08/26
Total 1051850530:					520.58	
1051850565						
GENUINE TELECOM	06/01/2026	1050 N Orange - Alarm	10-51850-565	BLDG-PROP/FIRE	36.88	06/18/26
GENUINE TELECOM	07/01/2026	1050 N Orange - Alarm	10-51850-565	BLDG-PROP/FIRE	36.88	07/09/26
UTILITIES	03/09/2026	PW/B&G: Johnson Controls Fire	10-51850-565	BLDG-PROP/FIRE	393.54	06/03/26
Total 1051850565:					467.30	
1051850660						
ROCKBRIDGE SAWMILL,	05/28/2026	PW/B&G: 10/4 White Oak Vehicle	10-51850-660	BLDG-PROP/DIK	1,237.50	06/25/26
Total 1051850660:					1,237.50	
1054100300						
GENUINE TELECOM	06/01/2026	608-647-3559	10-54100-300	GARAGE/TELEPH	36.13	06/18/26
GENUINE TELECOM	07/01/2026	608-647-3559	10-54100-300	GARAGE/TELEPH	36.13	07/09/26
Total 1054100300:					72.26	
1054100310						
WE ENERGIES	06/09/2026	141 W Robb Road	10-54100-310	GARAGE/HEAT	24.09	06/25/26
Total 1054100310:					24.09	
1054100320						
RICHLAND CENTER UTIL	05/08/2026	141 W Robb Rd Street Dep	10-54100-320	GARAGE/UTILITI	176.42	06/01/26
RICHLAND CENTER UTIL	05/08/2026	141 W Robb Rd Street Dep	10-54100-320	GARAGE/UTILITI	149.62	06/01/26
RICHLAND CENTER UTIL	05/08/2026	141 W Robb Rd Street Dep	10-54100-320	GARAGE/UTILITI	8.57	06/01/26

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RICHLAND CENTER UTIL	06/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	183.42	07/01/26
RICHLAND CENTER UTIL	06/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	136.63	07/01/26
RICHLAND CENTER UTIL	06/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	5.36	07/01/26
Total 1054100320:				660.02	
1054100340					
PITNEY BOWES, INC	06/25/2026	Postage	10-54100-340 GARAGE/OFFICE	1.20	07/09/26
Total 1054100340:				1.20	
1054100430					
LIBERTY FLAG & SPECIA	05/21/2026	PW/Street: 2025 Chevy Silverado	10-54100-430 STREETS GARA	1,124.49	06/03/26
Total 1054100430:				1,124.49	
1054100510					
WALSH'S ACE HARDWAR	06/03/2026	PW/Streets: Digital Caliper	10-54100-510 STREETS GARA	44.99	07/09/26
Total 1054100510:				44.99	
1054100520					
BADGER WELDING SUPP	06/30/2026	PW/Streets: Monthly Cylinder PW/	10-54100-520 STREETS GARA	37.50	
US BANK	06/23/2026	Business Cards	10-54100-520 STREETS GARA	50.54	07/08/26
WALSH'S ACE HARDWAR	06/10/2026	PW/Streets: Flat HR Plain	10-54100-520 STREETS GARA	23.69	06/25/26
WALSH'S ACE HARDWAR	06/10/2026	PW/Streets: Wire	10-54100-520 STREETS GARA	14.58	07/09/26
Total 1054100520:				126.31	
1054200300					
T-Mobile	05/29/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	27.20	06/25/26
T-Mobile	05/29/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	1.01	06/25/26
T-Mobile	06/29/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	35.20	07/16/26
T-Mobile	06/29/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	.98	07/16/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	6.45	05/25/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	1.62	05/25/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	19.99	06/18/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	11.91	06/18/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	6.45	06/24/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	19.99	06/24/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	11.91	06/24/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	1.62	
Total 1054200300:				90.21	
1054200420					
AUTO VALUE PARTS STO	05/26/2026	PW/Street: Clr Mkr Red LED Rnd	10-54200-420 STREETS/TRUCK	31.98	06/03/26
AUTO VALUE PARTS STO	06/03/2026	PW/Street: Truck Repair - STREE	10-54200-420 STREETS/TRUCK	264.97	06/25/26
Total 1054200420:				296.95	
1054200440					
AUTO VALUE PARTS STO	05/12/2026	PW/Streets: Oil & Filter	10-54200-440 STREETS/EQUIP	117.27	06/25/26
AUTO VALUE PARTS STO	05/31/2026	PW/Streets: Finance Charge on u	10-54200-440 STREETS/EQUIP	2.19	07/09/26
AUTO VALUE PARTS STO	07/06/2026	PW/Streets: Oil & Filter	10-54200-440 STREETS/EQUIP	173.93	07/09/26
Johnson Tractor Inc.	05/22/2026	PW/Streets: Endloader Parts	10-54200-440 STREETS/EQUIP	127.40	06/03/26
SIMPSON'S TRACTOR, IN	05/16/2026	PW/Streets: Gehl Skidsteer Maint	10-54200-440 STREETS/EQUIP	955.56	06/18/26

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SIMPSON'S TRACTOR, IN	05/29/2026	PW/Streets: Gehl Skidsteer Maint	10-54200-440 STREETS/EQUIP	690.00	07/09/26
Total 1054200440:				2,066.35	
1054200500					
PREMIER CO-OP	05/31/2026	PW/Streets: Fuel	10-54200-500 STREETS/GASOL	2,127.37	06/18/26
PREMIER CO-OP	06/30/2026	PW/Streets: Fuel	10-54200-500 STREETS/GASOL	1,925.38	
Total 1054200500:				4,052.75	
1054200520					
AUTO VALUE PARTS STO	06/02/2026	PW/Street: Fast Reducer - STRE	10-54200-520 STREETS/SUPPLI	53.80	06/25/26
BADGER WELDING SUPP	05/31/2026	PW/Streets: Monthly Cylinder PW/	10-54200-520 STREETS/SUPPLI	38.75	06/18/26
PREMIER CO-OP	06/30/2026	PW/Streets: Fuel	10-54200-520 STREETS/SUPPLI	200.60	
SCOTT CONSTRUCTION,	06/05/2026	PW/Streets: Cold Mix Patch	10-54200-520 STREETS/SUPPLI	1,740.64	07/02/26
US BANK	06/25/2026	PW/Streets: Vehicle Cleaning Sup	10-54200-520 STREETS/SUPPLI	19.65	07/08/26
WALSH'S ACE HARDWAR	05/26/2026	PW/Streets: Tiedowns and Keys	10-54200-520 STREETS/SUPPLI	33.36	06/03/26
WALSH'S ACE HARDWAR	06/02/2026	PW/Street: Misc. Shop Supplies -	10-54200-520 STREETS/SUPPLI	42.44	06/18/26
WALSH'S ACE HARDWAR	05/05/2026	PW/B&G & Streets: Grease and	10-54200-520 STREETS/SUPPLI	145.54	06/25/26
Total 1054200520:				2,274.78	
1054200560					
SCOTT CONSTRUCTION,	05/19/2026	PW/Streets: Cold Mix Patch	10-54200-560 STREETS/CONTR	837.76	06/03/26
SCOTT CONSTRUCTION,	06/12/2026	PW/Street: Cold Mix Patch - STR	10-54200-560 STREETS/CONTR	885.28	07/09/26
SCOTT CONSTRUCTION,	06/30/2026	PW/Streets: Cold Mix Patch	10-54200-560 STREETS/CONTR	4,383.28	07/09/26
Total 1054200560:				6,106.32	
1054230320					
ALLIANT ENERGY/WPL	06/15/2026	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	16.65	06/25/26
Total 1054230320:				16.65	
1054230520					
Bureau of Correctional Ent	06/08/2026	PW/Street: No Parking Signs - SI	10-54230-520 SIGNS/SUPPLIES	235.02	06/25/26
Total 1054230520:				235.02	
1054230930					
RICHLAND CENTER UTIL	05/08/2026	North End of Central	10-54230-930 SIGNS/STREET LI	23.45	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	5TH & Main	10-54230-930 SIGNS/STREET LI	225.31	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Main & Sixth	10-54230-930 SIGNS/STREET LI	344.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Intersection First &	10-54230-930 SIGNS/STREET LI	310.83	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Foundry Dr	10-54230-930 SIGNS/STREET LI	801.95	06/01/26
RICHLAND CENTER UTIL	05/08/2026	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	104.35	06/01/26
RICHLAND CENTER UTIL	05/08/2026	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	215.62	06/01/26
RICHLAND CENTER UTIL	05/08/2026	US HWY 14 W	10-54230-930 SIGNS/STREET LI	318.08	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Krouskop Park	10-54230-930 SIGNS/STREET LI	119.28	06/01/26
RICHLAND CENTER UTIL	05/08/2026	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.03	06/01/26
RICHLAND CENTER UTIL	05/08/2026	14 US HWY W	10-54230-930 SIGNS/STREET LI	372.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	172.29	06/01/26
RICHLAND CENTER UTIL	05/08/2026	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	44.37	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	832.02	06/01/26
RICHLAND CENTER UTIL	05/08/2026	E Robb Rd	10-54230-930 SIGNS/STREET LI	801.95	06/01/26
RICHLAND CENTER UTIL	05/08/2026	W Robb Rd	10-54230-930 SIGNS/STREET LI	791.92	06/01/26

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RICHLAND CENTER UTIL	05/08/2026	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.07	06/01/26
RICHLAND CENTER UTIL	05/08/2026	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	198.25	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Court & Church St	10-54230-930 SIGNS/STREET LI	477.62	06/01/26
RICHLAND CENTER UTIL	05/08/2026	14 New Highway East	10-54230-930 SIGNS/STREET LI	166.94	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Burton & Main St	10-54230-930 SIGNS/STREET LI	123.78	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Mill & Main	10-54230-930 SIGNS/STREET LI	794.95	06/01/26
RICHLAND CENTER UTIL	06/08/2026	North End of Central	10-54230-930 SIGNS/STREET LI	24.07	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	5TH & Main	10-54230-930 SIGNS/STREET LI	223.52	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Main & Sixth	10-54230-930 SIGNS/STREET LI	341.86	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Intersection First &	10-54230-930 SIGNS/STREET LI	308.41	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Foundry Dr	10-54230-930 SIGNS/STREET LI	798.12	07/01/26
RICHLAND CENTER UTIL	06/08/2026	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	103.67	07/01/26
RICHLAND CENTER UTIL	06/08/2026	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	214.01	07/01/26
RICHLAND CENTER UTIL	06/08/2026	US HWY 14 W	10-54230-930 SIGNS/STREET LI	315.56	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Krouskop Park	10-54230-930 SIGNS/STREET LI	118.34	07/01/26
RICHLAND CENTER UTIL	06/08/2026	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	8.97	07/01/26
RICHLAND CENTER UTIL	06/08/2026	14 US HWY W	10-54230-930 SIGNS/STREET LI	369.65	07/01/26
RICHLAND CENTER UTIL	06/08/2026	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	170.92	07/01/26
RICHLAND CENTER UTIL	06/08/2026	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	43.84	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	828.04	07/01/26
RICHLAND CENTER UTIL	06/08/2026	E Robb Rd	10-54230-930 SIGNS/STREET LI	798.12	07/01/26
RICHLAND CENTER UTIL	06/08/2026	W Robb Rd	10-54230-930 SIGNS/STREET LI	788.15	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	29.92	07/01/26
RICHLAND CENTER UTIL	06/08/2026	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	196.97	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Court & Church St	10-54230-930 SIGNS/STREET LI	474.05	07/01/26
RICHLAND CENTER UTIL	06/08/2026	14 New Highway East	10-54230-930 SIGNS/STREET LI	165.88	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Burton & Main St	10-54230-930 SIGNS/STREET LI	122.84	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Mill & Main	10-54230-930 SIGNS/STREET LI	789.16	07/01/26
Total 1054230930:				14,538.33	
1054300440					
AUTO VALUE PARTS STO	07/10/2026	PW/Streets: Street Sweeper Air Fi	10-54300-440 ST CLEANG/EQUI	105.09	
US BANK	05/15/2026	PW/Streets: Street Leafer Repair	10-54300-440 ST CLEANG/EQUI	750.00	07/08/26
Total 1054300440:				855.09	
1054500300					
FRONTIER	05/02/2026	PW/Refuse: landfill phone - FINAL	10-54500-300 LANDFILL/TELEP	31.16	07/16/26
Total 1054500300:				31.16	
1054500320					
RICHLAND CENTER UTIL	05/08/2026	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	84.96	06/01/26
RICHLAND CENTER UTIL	06/08/2026	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	56.34	07/01/26
Total 1054500320:				141.30	
1054500580					
WI DEPT OF NATURAL R	05/19/2026	PW: Environmental Fees - Annual	10-54500-580 LANDFILL/LICEN	165.00	07/09/26
Total 1054500580:				165.00	
1054500670					
US BANK	04/28/2026	PW/Streets: Landfill Camera	10-54500-670 LANDFILL/TESTI	9.00	07/08/26

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1054500670:				9.00	
1054500680					
CITY UTILITIES	06/16/2026	PW: Leachaate Hauled from Land	10-54500-680 LANDFILL/LEACH	612.50	06/25/26
Total 1054500680:				612.50	
1054600560					
BFI Waste Services	05/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	16,808.60	06/18/26
BFI Waste Services	06/30/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	16,817.76	07/09/26
BFI Waste Services	06/30/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	889.92	07/09/26
Total 1054600560:				34,516.28	
1054700560					
BFI Waste Services	05/31/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	5,706.85	06/18/26
BFI Waste Services	06/30/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	5,709.96	07/09/26
Total 1054700560:				11,416.81	
1054900300					
FRONTIER	06/09/2026	PW/Airport: 608-383-0969 Phone	10-54900-300 AIRPORT/TELEP	149.24	06/18/26
FRONTIER	06/09/2026	PW/Airport: 608-647-4237 Phone	10-54900-300 AIRPORT/TELEP	149.24	06/18/26
WICONNECT WIRELESS	06/01/2026	PW: Airport Internet Service 3Mb/	10-54900-300 AIRPORT/TELEP	59.99	07/09/26
WICONNECT WIRELESS	07/01/2026	PW: Airport Internet Service 3Mb/	10-54900-300 AIRPORT/TELEP	59.99	07/09/26
Total 1054900300:				418.46	
1054900320					
ALLIANT ENERGY/WPL	06/09/2026	Alliant Energy - Cty Hwy B Hanga	10-54900-320 AIRPORT/RUNWA	38.30	06/18/26
ALLIANT ENERGY/WPL	06/09/2026	Airport: Cty Hwy B Runway Lt - 73	10-54900-320 AIRPORT/RUNWA	126.76	06/18/26
WE ENERGIES	07/09/2026	County Hwy B Hangar	10-54900-320 AIRPORT/RUNWA	37.84	07/16/26
WE ENERGIES	07/09/2026	28694 County Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	97.89	07/16/26
Total 1054900320:				300.79	
1054900321					
ALLIANT ENERGY/WPL	06/01/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	133.56	06/18/26
ALLIANT ENERGY/WPL	07/01/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	129.01	07/09/26
Total 1054900321:				262.57	
1054900324					
SEXTONVILLE WATERW	07/01/2026	PW/Airport: Water and Sewer Cha	10-54900-324 AIRPORT/WTR&S	158.12	07/16/26
Total 1054900324:				158.12	
1054900470					
METCO, INC	06/09/2026	PW/Airport: June 2026 Monthly Ai	10-54900-470 AIRPORT/MAINT-	105.00	06/18/26
Total 1054900470:				105.00	
1054900505					
WI DEPT OF REVENUE-A	05/31/2026	PW: Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	27.84	06/19/26
WI DEPT OF REVENUE-A	06/30/2026	PW: Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	14.46	07/20/26

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1054900505:				42.30	
1055300020					
Gary's Lawn Care LLC	05/12/2026	PW/B&G: Airport V Contracted La	10-55300-020 B&G/MAINTENAN	440.00	06/03/26
Gary's Lawn Care LLC	05/12/2026	PW/B&G: Bowen's Mill V Contract	10-55300-020 B&G/MAINTENAN	220.00	06/03/26
Gary's Lawn Care LLC	05/18/2026	PW/B&G: Cemetery IV Contracte	10-55300-020 B&G/MAINTENAN	2,200.00	06/03/26
Gary's Lawn Care LLC	05/22/2026	PW/B&G: Bowen's Mill VI Contrac	10-55300-020 B&G/MAINTENAN	220.00	06/03/26
Gary's Lawn Care LLC	05/22/2026	PW/B&G: Airport VI Contracted La	10-55300-020 B&G/MAINTENAN	440.00	06/03/26
Gary's Lawn Care LLC	05/27/2026	PW/B&G: Bowen's Mill VII Contra	10-55300-020 B&G/MAINTENAN	220.00	06/03/26
Gary's Lawn Care LLC	05/27/2026	PW/B&G: Airport VII Contracted L	10-55300-020 B&G/MAINTENAN	440.00	06/03/26
Total 1055300020:				4,180.00	
1055300320					
RICHLAND CENTER UTIL	05/08/2026	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	25.75	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Footbridge Congress	10-55300-320 B&G/UTILITIES	63.74	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Bike Path	10-55300-320 B&G/UTILITIES	18.94	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	223.39	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Event Meter	10-55300-320 B&G/UTILITIES	12.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.25	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.25	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Tennis Court Lights	10-55300-320 B&G/UTILITIES	72.89	06/01/26
RICHLAND CENTER UTIL	05/08/2026	N Park Ballfields	10-55300-320 B&G/UTILITIES	486.89	06/01/26
RICHLAND CENTER UTIL	05/08/2026	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	North Park Footbridge	10-55300-320 B&G/UTILITIES	25.51	06/01/26
RICHLAND CENTER UTIL	05/08/2026	North Park Pond	10-55300-320 B&G/UTILITIES	151.63	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Industrial Park Sign	10-55300-320 B&G/UTILITIES	78.29	06/01/26
RICHLAND CENTER UTIL	05/08/2026	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	53.39	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	30.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Mill Pond Campground	10-55300-320 B&G/UTILITIES	157.09	06/01/26
RICHLAND CENTER UTIL	06/08/2026	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	25.65	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Footbridge Congress	10-55300-320 B&G/UTILITIES	60.90	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Bike Path	10-55300-320 B&G/UTILITIES	18.62	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	257.87	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Event Meter	10-55300-320 B&G/UTILITIES	13.39	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.15	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.15	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Tennis Court Lights	10-55300-320 B&G/UTILITIES	102.87	07/01/26
RICHLAND CENTER UTIL	06/08/2026	N Park Ballfields	10-55300-320 B&G/UTILITIES	499.46	07/01/26
RICHLAND CENTER UTIL	06/08/2026	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	North Park Footbridge	10-55300-320 B&G/UTILITIES	25.30	07/01/26
RICHLAND CENTER UTIL	06/08/2026	North Park Pond	10-55300-320 B&G/UTILITIES	164.11	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Industrial Park Sign	10-55300-320 B&G/UTILITIES	96.42	07/01/26
RICHLAND CENTER UTIL	06/08/2026	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	53.22	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	29.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Mill Pond Campground	10-55300-320 B&G/UTILITIES	165.97	07/01/26
Total 1055300320:				3,129.09	

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
1055300435					
WALSH'S ACE HARDWAR	07/01/2026	PW/B&G: Cold Shut Stl, Hook S Z	10-55300-435 B&G/RECREATIO	8.07	07/09/26
Total 1055300435:				8.07	
1055300470					
WALSH'S ACE HARDWAR	06/08/2026	PW/B&G: Dog Park Fence Condui	10-55300-470 B&G/MAINT-REPA	34.99	06/25/26
Total 1055300470:				34.99	
1055300655					
ALLIANT ENERGY/WPL	06/10/2026	Alliant Energy - St Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	25.42	06/18/26
AMAZON CAPITAL SERVI	06/30/2026	PW/B&G: Dog Waste Bags	10-55300-655 B&G/SHELTER E	289.99	07/09/26
COULEE REGION DOCKS	07/05/2026	PW/B&G: Coupler Pairs, Painted	10-55300-655 B&G/SHELTER E	322.50	07/09/26
RICHLAND CENTER UTIL	05/08/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	66.64	06/01/26
RICHLAND CENTER UTIL	05/08/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	113.16	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Pavilion	10-55300-655 B&G/SHELTER E	16.07	06/01/26
RICHLAND CENTER UTIL	05/08/2026	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	16.61	06/01/26
RICHLAND CENTER UTIL	05/08/2026	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Williams Shelter	10-55300-655 B&G/SHELTER E	13.19	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.29	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	33.68	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	06/01/26
RICHLAND CENTER UTIL	06/08/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	69.79	07/01/26
RICHLAND CENTER UTIL	06/08/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	126.63	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Pavilion	10-55300-655 B&G/SHELTER E	16.54	07/01/26
RICHLAND CENTER UTIL	06/08/2026	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	20.67	07/01/26
RICHLAND CENTER UTIL	06/08/2026	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Anderson Shelter	10-55300-655 B&G/SHELTER E	13.00	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Williams Shelter	10-55300-655 B&G/SHELTER E	13.22	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.32	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	43.09	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	07/01/26
Sit & Git Portables, LLC	06/01/2026	PW/B&G: Parks Portable Units	10-55300-655 B&G/SHELTER E	860.00	06/03/26
Sit & Git Portables, LLC	06/29/2026	PW/B&G: Parks Portable Units	10-55300-655 B&G/SHELTER E	860.00	07/09/26
WALSH'S ACE HARDWAR	06/03/2026	PW/Parks: Keepers Shelter Repai	10-55300-655 B&G/SHELTER E	15.63	07/09/26
WALSH'S ACE HARDWAR	06/03/2026	PW/Parks: Keepers Shelter Repai	10-55300-655 B&G/SHELTER E	1.10	07/09/26
WE ENERGIES	06/09/2026	950 N Orange - Krouskop Warmin	10-55300-655 B&G/SHELTER E	15.97	06/25/26
WE ENERGIES	07/09/2026	23595 S State Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	24.40	07/16/26
Total 1055300655:				3,260.15	
1056200300					
U S CELLULAR	05/10/2026	304-608-7179 Flood Warning Sign	10-56200-300 FLOODPLN/TELE	40.81	06/03/26
U S CELLULAR	06/10/2026	PW/Streets: 304-608-7179 Flood	10-56200-300 FLOODPLN/TELE	40.81	06/25/26
Total 1056200300:				81.62	
1056200320					
RICHLAND CENTER UTIL	05/08/2026	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.44	06/01/26

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	06/08/2026	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.39	07/01/26
RICHLAND ELECTRIC CO	06/02/2026	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	47.46	06/18/26
RICHLAND ELECTRIC CO	07/02/2026	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	45.64	07/09/26
Total 1056200320:				119.93	
1056200560					
PREMIER CO-OP	06/29/2026	PW/B&G: Dike Weed Spraying	10-56200-560 FLOODPLN/CON	250.75	07/09/26
Total 1056200560:				250.75	
1061000942					
M S A PROFESSIONAL S	06/02/2026	Outlay: Mill Street Drainage Impro	10-61000-942 OUTLAY/ST PROJ	2,549.00	06/03/26
Total 1061000942:				2,549.00	
1061000943					
SIMPSON'S TRACTOR, IN	05/28/2026	PW/Streets: New 2026 Gehl AL 7	10-61000-943 OUTLAY/ST MAC	90,700.00	06/03/26
Total 1061000943:				90,700.00	
Grand Totals:				200,210.62	

The bills presented on this day, having been referred to the Public Works Committee,
and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE PUBLIC WORKS BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: _____

Public Works: _____

Filed in the office of the City Clerk/Treasurer

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"- "10-54900-999", "10-51850-000"- "10-51850-999", "10-54240-000"- "10-54240-999", "10-55300-000"- "10-55300-999", "10-56300-000"- "10-56300-999", "10-54100-000"- "10-54100-999", "10-54200-000"- "10-54200-999", "10-54210-000"- "10-54210-999", "10-54220-000"- "10-54220-999", "10-54230-000"- "10-54230-999", "10-54250-000"- "10-54250-999", "10-54260-000"- "10-54260-999", "10-54300-000"- "10-54300-999", "10-54400-000"- "10-54400-999", "10-54500-000"- "10-54500-999", "10-54600-000"- "10-54600-999", "10-54700-000"- "10-54700-999", "10-56200-000"- "10-56200-999", "10-61000-941"- "10-61000-948", "10-61000-961", "10-61000-962", "10-61000-971", "10-61000-990", "10-61000-991", "10-51500-250"

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"- "10-54900-999", "10-51850-000"- "10-51850-999", "10-54240-000"- "10-54240-999", "10-55300-000"- "10-55300-999", "10-56300-000"- "10-56300-999", "10-54100-000"- "10-54100-999", "10-54200-000"- "10-54200-999", "10-54210-000"- "10-54210-999", "10-54220-000"- "10-54220-999", "10-54230-000"- "10-54230-999", "10-54250-000"- "10-54250-999", "10-54260-000"- "10-54260-999", "10-54300-000"- "10-54300-999", "10-54400-000"- "10-54400-999", "10-54500-000"- "10-54500-999", "10-54600-000"- "10-54600-999", "10-54700-000"- "10-54700-999", "10-56200-000"- "10-56200-999", "10-61000-941"- "10-61000-948", "10-61000-961", "10-61000-962", "10-61000-971", "10-61000-990", "10-61000-991", "10-51500-250"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	05/26/2026	PW/B&G: Bullet Splices	10-51850-440 BLDG-PROP/EQU	16.96	06/03/26
Total ALL AMERICAN DO IT CENTER:				16.96	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	06/09/2026	Alliant Energy - Cty Hwy B Hanga	10-54900-320 AIRPORT/RUNWA	38.30	06/18/26
ALLIANT ENERGY/WPL	06/09/2026	Airport: Cty Hwy B Runway Lt - 73	10-54900-320 AIRPORT/RUNWA	126.76	06/18/26
ALLIANT ENERGY/WPL	06/10/2026	Alliant Energy - St Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	25.42	06/18/26
ALLIANT ENERGY/WPL	06/01/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	133.56	06/18/26
ALLIANT ENERGY/WPL	06/15/2026	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	16.65	06/25/26
ALLIANT ENERGY/WPL	07/01/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	129.01	07/09/26
Total ALLIANT ENERGY/WPL:				469.70	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	06/03/2026	PW/B&G: Janitorial Clipboards - B	10-51850-520 BLDG-PROP/SUP	27.06	06/25/26
AMAZON CAPITAL SERVI	06/30/2026	PW/B&G: Broom Holder, Wrench,	10-51850-520 BLDG-PROP/SUP	93.18	07/09/26
AMAZON CAPITAL SERVI	06/30/2026	PW/B&G: Dog Waste Bags	10-55300-655 B&G/SHELTER E	289.99	07/09/26
AMAZON CAPITAL SERVI	07/06/2026	PW/B&G: Shield, Belt, Pulley, Spa	10-51850-440 BLDG-PROP/EQU	145.57	07/09/26
Total AMAZON CAPITAL SERVICES:				555.80	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	05/26/2026	PW/Street: Clr Mkr Red LED Rnd	10-54200-420 STREETS/TRUCK	31.98	06/03/26
AUTO VALUE PARTS STO	06/01/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440 BLDG-PROP/EQU	20.94	06/25/26
AUTO VALUE PARTS STO	06/01/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440 BLDG-PROP/EQU	26.42	06/25/26
AUTO VALUE PARTS STO	06/02/2026	PW/Street: Fast Reducer - STRE	10-54200-520 STREETS/SUPPLI	53.80	06/25/26
AUTO VALUE PARTS STO	06/03/2026	PW/Street: Truck Repair - STREE	10-54200-420 STREETS/TRUCK	264.97	06/25/26
AUTO VALUE PARTS STO	06/03/2026	PW/B&G: Truck Repair - BLDG-P	10-51850-440 BLDG-PROP/EQU	20.35	06/25/26
AUTO VALUE PARTS STO	06/04/2026	PW/B&G: Truck Repair - BLDG-P	10-51850-440 BLDG-PROP/EQU	17.99	06/25/26
AUTO VALUE PARTS STO	05/05/2026	PW/B&G: Wheel Nut & Stud	10-51850-440 BLDG-PROP/EQU	29.90	06/25/26
AUTO VALUE PARTS STO	05/12/2026	PW/Streets: Oil & Filter	10-54200-440 STREETS/EQUIP	117.27	06/25/26
AUTO VALUE PARTS STO	05/31/2026	PW/Streets: Finance Charge on u	10-54200-440 STREETS/EQUIP	2.19	07/09/26
AUTO VALUE PARTS STO	07/06/2026	PW/Streets: Oil & Filter	10-54200-440 STREETS/EQUIP	173.93	07/09/26
AUTO VALUE PARTS STO	07/06/2026	PW/B&G: Wheel Stud & Nut	10-51850-440 BLDG-PROP/EQU	6.98	07/09/26
AUTO VALUE PARTS STO	07/10/2026	PW/Streets: Street Sweeper Air Fi	10-54300-440 ST CLEAN/EQUI	105.09	
Total AUTO VALUE PARTS STORES:				871.81	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	05/31/2026	PW/Streets: Monthly Cylinder PW/	10-54200-520 STREETS/SUPPLI	38.75	06/18/26
BADGER WELDING SUPP	06/30/2026	PW/Streets: Monthly Cylinder PW/	10-54100-520 STREETS GARA	37.50	
Total BADGER WELDING SUPPLY, INC:				76.25	
BFI Waste Services					
BFI Waste Services	05/31/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	5,706.85	06/18/26

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BFI Waste Services	05/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	16,808.60	06/18/26
BFI Waste Services	06/30/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	16,817.76	07/09/26
BFI Waste Services	06/30/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	889.92	07/09/26
BFI Waste Services	06/30/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	5,709.96	07/09/26
Total BFI Waste Services:				45,933.09	
Bureau of Correctional Enterprises					
Bureau of Correctional Ent	06/08/2026	PW/Street: No Parking Signs - SI	10-54230-520 SIGNS/SUPPLIES	235.02	06/25/26
Total Bureau of Correctional Enterprises:				235.02	
CITY UTILITIES					
CITY UTILITIES	06/16/2026	PW: Leachaate Hauled from Land	10-54500-680 LANDFILL/LEACH	612.50	06/25/26
Total CITY UTILITIES:				612.50	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	06/08/2026	PW/B&G: Tess Laptop Configurati	10-51850-325 BLDG-PROP/CEM	56.25	07/02/26
Total COMPUTER DOCTORS LLC:				56.25	
COULEE REGION DOCKS LLC					
COULEE REGION DOCKS	07/05/2026	PW/B&G: Coupler Pairs, Painted	10-55300-655 B&G/SHELTER E	322.50	07/09/26
Total COULEE REGION DOCKS LLC:				322.50	
FRONTIER					
FRONTIER	06/09/2026	PW/Airport: 608-383-0969 Phone	10-54900-300 AIRPORT/TELEP	149.24	06/18/26
FRONTIER	06/09/2026	PW/Airport: 608-647-4237 Phone	10-54900-300 AIRPORT/TELEP	149.24	06/18/26
FRONTIER	05/02/2026	PW/Refuse: landfill phone - FINAL	10-54500-300 LANDFILL/TELEP	31.16	07/16/26
Total FRONTIER:				329.64	
Gary's Lawn Care LLC					
Gary's Lawn Care LLC	05/12/2026	PW/B&G: Airport V Contracted La	10-55300-020 B&G/MAINTENAN	440.00	06/03/26
Gary's Lawn Care LLC	05/12/2026	PW/B&G: Bowen's Mill V Contract	10-55300-020 B&G/MAINTENAN	220.00	06/03/26
Gary's Lawn Care LLC	05/18/2026	PW/B&G: Cemetery IV Contracte	10-55300-020 B&G/MAINTENAN	2,200.00	06/03/26
Gary's Lawn Care LLC	05/22/2026	PW/B&G: Bowen's Mill VI Contrac	10-55300-020 B&G/MAINTENAN	220.00	06/03/26
Gary's Lawn Care LLC	05/22/2026	PW/B&G: Airport VI Contracted La	10-55300-020 B&G/MAINTENAN	440.00	06/03/26
Gary's Lawn Care LLC	05/27/2026	PW/B&G: Bowen's Mill VII Contra	10-55300-020 B&G/MAINTENAN	220.00	06/03/26
Gary's Lawn Care LLC	05/27/2026	PW/B&G: Airport VII Contracted L	10-55300-020 B&G/MAINTENAN	440.00	06/03/26
Total Gary's Lawn Care LLC:				4,180.00	
GENUINE TELECOM					
GENUINE TELECOM	06/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	06/18/26
GENUINE TELECOM	06/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	06/18/26
GENUINE TELECOM	06/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	06/18/26
GENUINE TELECOM	07/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	07/09/26
GENUINE TELECOM	07/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	07/09/26
GENUINE TELECOM	07/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	07/09/26
Total GENUINE TELECOM:				227.28	
Johnson Tractor Inc.					
Johnson Tractor Inc.	05/22/2026	PW/Streets: Endloader Parts	10-54200-440 STREETS/EQUIP	127.40	06/03/26

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Total Johnson Tractor Inc.:					127.40	
LIBERTY FLAG & SPECIALTY						
LIBERTY FLAG & SPECIA	05/21/2026	PW/B&G: 2025 Chevy Silverado 8	10-51850-430	BLDG-PROP/EQU	1,124.50	06/03/26
LIBERTY FLAG & SPECIA	05/21/2026	PW/Street: 2025 Chevy Silverado	10-54100-430	STREETS GARA	1,124.49	06/03/26
Total LIBERTY FLAG & SPECIALTY:					2,248.99	
M S A PROFESSIONAL SERVICES, INC						
M S A PROFESSIONAL S	06/02/2026	Outlay: Mill Street Drainage Impro	10-61000-942	OUTLAY/ST PROJ	2,549.00	06/03/26
Total M S A PROFESSIONAL SERVICES, INC:					2,549.00	
METCO, INC						
METCO, INC	06/09/2026	PW/Airport: June 2026 Monthly Ai	10-54900-470	AIRPORT/MAINT-	105.00	06/18/26
Total METCO, INC:					105.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	06/03/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	64.96	06/25/26
Total NAPA AUTO PARTS:					64.96	
Pine River Tire & Auto LLC						
Pine River Tire & Auto LLC	06/27/2026	PW/B&G: Firestone Tube	10-51850-440	BLDG-PROP/EQU	56.92	07/09/26
Pine River Tire & Auto LLC	07/06/2026	PW/B&G: New Tube & Mount	10-51850-440	BLDG-PROP/EQU	56.92	07/09/26
Total Pine River Tire & Auto LLC:					113.84	
PITNEY BOWES, INC						
PITNEY BOWES, INC	06/25/2026	Postage	10-51850-520	BLDG-PROP/SUP	27.57	07/09/26
PITNEY BOWES, INC	06/25/2026	Postage	10-54100-340	GARAGE/OFFICE	1.20	07/09/26
Total PITNEY BOWES, INC:					28.77	
PREMIER CO-OP						
PREMIER CO-OP	06/04/2026	PW/B&G: Herbicide - BLDG-PRO	10-51850-530	BLDG-PROP/WEE	200.60	06/18/26
PREMIER CO-OP	05/31/2026	PW/B&G: Fuel	10-51850-500	BLDG-PROP/GAS	1,936.46	06/18/26
PREMIER CO-OP	05/31/2026	PW/Streets: Fuel	10-54200-500	STREETS/GASOL	2,127.37	06/18/26
PREMIER CO-OP	06/29/2026	PW/B&G: Dike Weed Spraying	10-56200-560	FLOODPLN/CON	250.75	07/09/26
PREMIER CO-OP	06/30/2026	PW/Streets: Fuel	10-54200-520	STREETS/SUPPLI	200.60	
PREMIER CO-OP	06/30/2026	PW/Streets: Fuel	10-54200-500	STREETS/GASOL	1,925.38	
PREMIER CO-OP	06/30/2026	PW/B&G: Fuel	10-51850-500	BLDG-PROP/GAS	2,357.33	
Total PREMIER CO-OP:					8,998.49	
RICHLAND CENTER UTILITIE						
RICHLAND CENTER UTIL	05/08/2026	North End of Central	10-54230-930	SIGNS/STREET LI	23.45	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Flashers Main & Second	10-54230-930	SIGNS/STREET LI	12.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	5TH & Main	10-54230-930	SIGNS/STREET LI	225.31	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Main & Sixth	10-54230-930	SIGNS/STREET LI	344.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Intersection First &	10-54230-930	SIGNS/STREET LI	310.83	06/01/26
RICHLAND CENTER UTIL	05/08/2026	W Mill-Linear Park	10-55300-320	B&G/UTILITIES	25.75	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Footbridge Congress	10-55300-320	B&G/UTILITIES	63.74	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Foundry Dr	10-54230-930	SIGNS/STREET LI	801.95	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Bike Path	10-55300-320	B&G/UTILITIES	18.94	06/01/26

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RICHLAND CENTER UTIL	05/08/2026	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	104.35	06/01/26
RICHLAND CENTER UTIL	05/08/2026	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	215.62	06/01/26
RICHLAND CENTER UTIL	05/08/2026	US HWY 14 W	10-54230-930 SIGNS/STREET LI	318.08	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Krouskop Park	10-54230-930 SIGNS/STREET LI	119.28	06/01/26
RICHLAND CENTER UTIL	05/08/2026	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.03	06/01/26
RICHLAND CENTER UTIL	05/08/2026	14 US HWY W	10-54230-930 SIGNS/STREET LI	372.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	223.39	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Event Meter	10-55300-320 B&G/UTILITIES	12.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	66.64	06/01/26
RICHLAND CENTER UTIL	05/08/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	113.16	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.25	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	76.69	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Pavilion	10-55300-655 B&G/SHELTER E	16.07	06/01/26
RICHLAND CENTER UTIL	05/08/2026	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	16.61	06/01/26
RICHLAND CENTER UTIL	05/08/2026	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	72.87	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.25	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Tennis Court Lights	10-55300-320 B&G/UTILITIES	72.89	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	N Park Ballfields	10-55300-320 B&G/UTILITIES	486.89	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Williams Shelter	10-55300-655 B&G/SHELTER E	13.19	06/01/26
RICHLAND CENTER UTIL	05/08/2026	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	172.29	06/01/26
RICHLAND CENTER UTIL	05/08/2026	North Park Footbridge	10-55300-320 B&G/UTILITIES	25.51	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.29	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	06/01/26
RICHLAND CENTER UTIL	05/08/2026	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.44	06/01/26
RICHLAND CENTER UTIL	05/08/2026	North Park Pond	10-55300-320 B&G/UTILITIES	151.63	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	33.68	06/01/26
RICHLAND CENTER UTIL	05/08/2026	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	44.37	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	832.02	06/01/26
RICHLAND CENTER UTIL	05/08/2026	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	84.96	06/01/26
RICHLAND CENTER UTIL	05/08/2026	E Robb Rd	10-54230-930 SIGNS/STREET LI	801.95	06/01/26
RICHLAND CENTER UTIL	05/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	176.42	06/01/26
RICHLAND CENTER UTIL	05/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	149.62	06/01/26
RICHLAND CENTER UTIL	05/08/2026	W Robb Rd	10-54230-930 SIGNS/STREET LI	791.92	06/01/26
RICHLAND CENTER UTIL	05/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	8.57	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Industrial Park Sign	10-55300-320 B&G/UTILITIES	78.29	06/01/26
RICHLAND CENTER UTIL	05/08/2026	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	53.39	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.07	06/01/26
RICHLAND CENTER UTIL	05/08/2026	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	198.25	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Court & Church St	10-54230-930 SIGNS/STREET LI	477.62	06/01/26
RICHLAND CENTER UTIL	05/08/2026	14 New Highway East	10-54230-930 SIGNS/STREET LI	166.94	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Burton & Main St	10-54230-930 SIGNS/STREET LI	123.78	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	30.60	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Mill Pond Campground	10-55300-320 B&G/UTILITIES	157.09	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	61.09	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Mill & Main	10-54230-930 SIGNS/STREET LI	794.95	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	22.49	06/01/26

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RICHLAND CENTER UTIL	05/08/2026	Cemetery Garage	10-51850-325 BLDG-PROP/CEM	43.59	06/01/26
RICHLAND CENTER UTIL	05/08/2026	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	06/01/26
RICHLAND CENTER UTIL	06/08/2026	North End of Central	10-54230-930 SIGNS/STREET LI	24.07	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	5TH & Main	10-54230-930 SIGNS/STREET LI	223.52	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Main & Sixth	10-54230-930 SIGNS/STREET LI	341.86	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Intersection First &	10-54230-930 SIGNS/STREET LI	308.41	07/01/26
RICHLAND CENTER UTIL	06/08/2026	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	25.65	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Footbridge Congress	10-55300-320 B&G/UTILITIES	60.90	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Foundry Dr	10-54230-930 SIGNS/STREET LI	798.12	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Bike Path	10-55300-320 B&G/UTILITIES	18.62	07/01/26
RICHLAND CENTER UTIL	06/08/2026	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	103.67	07/01/26
RICHLAND CENTER UTIL	06/08/2026	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	214.01	07/01/26
RICHLAND CENTER UTIL	06/08/2026	US HWY 14 W	10-54230-930 SIGNS/STREET LI	315.56	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Krouskop Park	10-54230-930 SIGNS/STREET LI	118.34	07/01/26
RICHLAND CENTER UTIL	06/08/2026	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	8.97	07/01/26
RICHLAND CENTER UTIL	06/08/2026	14 US HWY W	10-54230-930 SIGNS/STREET LI	369.65	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	257.87	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Event Meter	10-55300-320 B&G/UTILITIES	13.39	07/01/26
RICHLAND CENTER UTIL	06/08/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	69.79	07/01/26
RICHLAND CENTER UTIL	06/08/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	126.63	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.15	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	74.47	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Pavilion	10-55300-655 B&G/SHELTER E	16.54	07/01/26
RICHLAND CENTER UTIL	06/08/2026	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	20.67	07/01/26
RICHLAND CENTER UTIL	06/08/2026	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	88.24	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Anderson Shelter	10-55300-655 B&G/SHELTER E	13.00	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.15	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Tennis Court Lights	10-55300-320 B&G/UTILITIES	102.87	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	N Park Ballfields	10-55300-320 B&G/UTILITIES	499.46	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Williams Shelter	10-55300-655 B&G/SHELTER E	13.22	07/01/26
RICHLAND CENTER UTIL	06/08/2026	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	170.92	07/01/26
RICHLAND CENTER UTIL	06/08/2026	North Park Footbridge	10-55300-320 B&G/UTILITIES	25.30	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.32	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.39	07/01/26
RICHLAND CENTER UTIL	06/08/2026	North Park Pond	10-55300-320 B&G/UTILITIES	164.11	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	43.09	07/01/26
RICHLAND CENTER UTIL	06/08/2026	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	43.84	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	828.04	07/01/26
RICHLAND CENTER UTIL	06/08/2026	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	56.34	07/01/26
RICHLAND CENTER UTIL	06/08/2026	E Robb Rd	10-54230-930 SIGNS/STREET LI	798.12	07/01/26
RICHLAND CENTER UTIL	06/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	183.42	07/01/26
RICHLAND CENTER UTIL	06/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	136.63	07/01/26
RICHLAND CENTER UTIL	06/08/2026	W Robb Rd	10-54230-930 SIGNS/STREET LI	788.15	07/01/26
RICHLAND CENTER UTIL	06/08/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	5.36	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Industrial Park Sign	10-55300-320 B&G/UTILITIES	96.42	07/01/26
RICHLAND CENTER UTIL	06/08/2026	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	53.22	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	29.92	07/01/26

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	06/08/2026	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	196.97	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Court & Church St	10-54230-930 SIGNS/STREET LI	474.05	07/01/26
RICHLAND CENTER UTIL	06/08/2026	14 New Highway East	10-54230-930 SIGNS/STREET LI	165.88	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Burton & Main St	10-54230-930 SIGNS/STREET LI	122.84	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	29.50	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Mill Pond Campground	10-55300-320 B&G/UTILITIES	165.97	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	76.72	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Mill & Main	10-54230-930 SIGNS/STREET LI	789.16	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	21.14	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	42.88	07/01/26
RICHLAND CENTER UTIL	06/08/2026	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	07/01/26
Total RICHLAND CENTER UTILITIE:				20,158.49	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	06/02/2026	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	47.46	06/18/26
RICHLAND ELECTRIC CO	07/02/2026	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	45.64	07/09/26
Total RICHLAND ELECTRIC CO-OP:				93.10	
ROCKBRIDGE SAWMILL, INC					
ROCKBRIDGE SAWMILL,	05/28/2026	PW/B&G: 10/4 White Oak Vehicle	10-51850-660 BLDG-PROP/DIK	1,237.50	06/25/26
Total ROCKBRIDGE SAWMILL, INC:				1,237.50	
SCHILLING SUPPLY COMPANY					
SCHILLING SUPPLY COM	05/26/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	4.71	06/03/26
SCHILLING SUPPLY COM	06/24/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	4.71	07/02/26
SCHILLING SUPPLY COM	06/24/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	1,775.48	07/02/26
SCHILLING SUPPLY COM	07/07/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	1,262.77	07/09/26
Total SCHILLING SUPPLY COMPANY:				3,047.67	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	05/19/2026	PW/Streets:Cold Mix Patch	10-54200-560 STREETS/CONTR	837.76	06/03/26
SCOTT CONSTRUCTION,	06/05/2026	PW/Streets: Cold Mix Patch	10-54200-520 STREETS/SUPPLI	1,740.64	07/02/26
SCOTT CONSTRUCTION,	06/12/2026	PW/Street: Cold Mix Patch - STR	10-54200-560 STREETS/CONTR	885.28	07/09/26
SCOTT CONSTRUCTION,	06/30/2026	PW/Streets: Cold Mix Patch	10-54200-560 STREETS/CONTR	4,383.28	07/09/26
Total SCOTT CONSTRUCTION, INC:				7,846.96	
SEXTONVILLE WATERWORKS					
SEXTONVILLE WATERW	07/01/2026	PW/Airport: Water and Sewer Cha	10-54900-324 AIRPORT/WTR&S	158.12	07/16/26
Total SEXTONVILLE WATERWORKS:				158.12	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	05/28/2026	PW/Streets: New 2026 Gehl AL 7	10-61000-943 OUTLAY/ST MAC	90,700.00	06/03/26
SIMPSON'S TRACTOR, IN	05/16/2026	PW/Streets: Gehl Skidsteer Maint	10-54200-440 STREETS/EQUIP	955.56	06/18/26
SIMPSON'S TRACTOR, IN	05/09/2026	PW/B&G: 5600 Bobcat Repairs	10-51850-440 BLDG-PROP/EQU	1,404.14	06/25/26
SIMPSON'S TRACTOR, IN	05/29/2026	PW/Streets: Gehl Skidsteer Maint	10-54200-440 STREETS/EQUIP	690.00	07/09/26
Total SIMPSON'S TRACTOR, INC:				93,749.70	

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Sit & Git Portables, LLC						
Sit & Git Portables, LLC	06/01/2026	PW/B&G: Parks Portable Units	10-55300-655	B&G/SHELTER E	860.00	06/03/26
Sit & Git Portables, LLC	06/29/2026	PW/B&G: Parks Portable Units	10-55300-655	B&G/SHELTER E	860.00	07/09/26
Total Sit & Git Portables, LLC:					1,720.00	
SLEEPY HOLLOW						
SLEEPY HOLLOW	06/04/2026	PW/B&G: Equip Repair - BLDG-P	10-51850-440	BLDG-PROP/EQU	152.64	06/25/26
Total SLEEPY HOLLOW:					152.64	
T-Mobile						
T-Mobile	05/29/2026	PW/Streets: Streets Cell	10-54200-300	STREETS/TELEP	27.20	06/25/26
T-Mobile	05/29/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	27.20	06/25/26
T-Mobile	05/29/2026	PW/Streets: Streets Cell	10-54200-300	STREETS/TELEP	1.01	06/25/26
T-Mobile	05/29/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	1.01	06/25/26
T-Mobile	06/29/2026	PW/Streets: Streets Cell	10-54200-300	STREETS/TELEP	35.20	07/16/26
T-Mobile	06/29/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	35.20	07/16/26
T-Mobile	06/29/2026	PW/Streets: Streets Cell	10-54200-300	STREETS/TELEP	.98	07/16/26
T-Mobile	06/29/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	.98	07/16/26
Total T-Mobile:					128.78	
U S CELLULAR						
U S CELLULAR	05/10/2026	304-608-7179 Flood Warning Sign	10-56200-300	FLOODPLN/TELE	40.81	06/03/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300	STREETS/TELEP	6.45	05/25/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300	STREETS/TELEP	1.62-	05/25/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300	STREETS/TELEP	19.99	06/18/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	60.73	06/18/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300	STREETS/TELEP	11.91-	06/18/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	36.17-	06/18/26
U S CELLULAR	06/10/2026	PW/Streets: 304-608-7179 Flood	10-56200-300	FLOODPLN/TELE	40.81	06/25/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300	STREETS/TELEP	6.45	06/24/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300	STREETS/TELEP	19.99	06/24/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	60.73	06/24/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300	STREETS/TELEP	11.91-	06/24/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	36.17-	06/24/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300	STREETS/TELEP	1.62-	
Total U S CELLULAR:					156.56	
US BANK						
US BANK	06/02/2026	PW/B&G: Herbicide - BLDG-PRO	10-51850-530	BLDG-PROP/WEE	319.98	07/08/26
US BANK	05/15/2026	PW/Streets: Street Leafer Repair	10-54300-440	ST CLEANG/EQUI	750.00	07/08/26
US BANK	06/01/2026	PW/B&G: Sunshade Tack Straw	10-51850-470	BLDG-PROP/MAI	101.54	07/08/26
US BANK	04/28/2026	PW/Streets: Landfill Camera	10-54500-670	LANDFILL/TESTI	9.00	07/08/26
US BANK	06/08/2026	PW/B&G: Toolbox Liner	10-51850-440	BLDG-PROP/EQU	39.98	07/08/26
US BANK	06/25/2026	PW/Streets: Vehicle Cleaning Sup	10-54200-520	STREETS/SUPPLI	19.65	07/08/26
US BANK	06/23/2026	Business Cards	10-51850-390	BLDG-PROP/CEM	25.27	07/08/26
US BANK	06/23/2026	Business Cards	10-51850-520	BLDG-PROP/SUP	50.54	07/08/26
US BANK	06/23/2026	Business Cards	10-54100-520	STREETS GARA	50.54	07/08/26
Total US BANK:					1,366.50	
UTILITIES						
UTILITIES	03/09/2026	PW/B&G: Johnson Controls Fire	10-51850-565	BLDG-PROP/FIRE	393.54	06/03/26

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
Total UTILITIES:					393.54	
WALSH'S ACE HARDWARE						
WALSH'S ACE HARDWAR	05/19/2026	PW/B&G: Gaskets, Traps, Arms	10-51850-470	BLDG-PROP/MAI	10.68	06/03/26
WALSH'S ACE HARDWAR	05/26/2026	PW/B&G: Trick - Wire, Tape, Disc	10-51850-440	BLDG-PROP/EQU	22.56	06/03/26
WALSH'S ACE HARDWAR	05/26/2025	PW/B&G: Grass Seed	10-51850-520	BLDG-PROP/SUP	35.99	06/03/26
WALSH'S ACE HARDWAR	05/26/2026	PW/Streets: Tiedowns and Keys	10-54200-520	STREETS/SUPPLI	33.36	06/03/26
WALSH'S ACE HARDWAR	05/27/2026	PW/B&G: Bolts	10-51850-520	BLDG-PROP/SUP	8.67	06/03/26
WALSH'S ACE HARDWAR	05/27/2026	PW/B&G: Duct Tape/Spray Paint -	10-51850-470	BLDG-PROP/MAI	8.95	06/18/26
WALSH'S ACE HARDWAR	05/28/2026	PW/B&G: Spray Paint/Toilet Seat	10-51850-470	BLDG-PROP/MAI	8.13	06/18/26
WALSH'S ACE HARDWAR	05/29/2026	PW/B&G: Straw Mulch - Park Buil	10-51850-470	BLDG-PROP/MAI	16.61	06/18/26
WALSH'S ACE HARDWAR	06/01/2026	PW/B&G: Building Repair - BLDG	10-51850-470	BLDG-PROP/MAI	27.81	06/18/26
WALSH'S ACE HARDWAR	06/02/2026	PW/B&G: Door Stopper - BLDG-P	10-51850-470	BLDG-PROP/MAI	8.83	06/18/26
WALSH'S ACE HARDWAR	06/02/2026	PW/Street: Misc. Shop Supplies -	10-54200-520	STREETS/SUPPLI	42.44	06/18/26
WALSH'S ACE HARDWAR	05/04/2026	PW/B&G & Streets: Grease and	10-51850-520	BLDG-PROP/SUP	111.38	06/25/26
WALSH'S ACE HARDWAR	05/05/2026	PW/B&G & Streets: Grease and	10-51850-520	BLDG-PROP/SUP	34.16	06/25/26
WALSH'S ACE HARDWAR	05/05/2026	PW/B&G & Streets: Grease and	10-54200-520	STREETS/SUPPLI	145.54	06/25/26
WALSH'S ACE HARDWAR	05/06/2026	PW/B&G: Steel Angle, Bolts, and	10-51850-440	BLDG-PROP/EQU	63.14	06/25/26
WALSH'S ACE HARDWAR	06/08/2026	PW/B&G: Dog Park Fence Condui	10-55300-470	B&G/MAINT-REPA	34.99	06/25/26
WALSH'S ACE HARDWAR	06/10/2026	PW/Streets: Flat HR Plain	10-54100-520	STREETS GARA	23.69	06/25/26
WALSH'S ACE HARDWAR	06/16/2026	PW/B&G: Keys	10-51850-520	BLDG-PROP/SUP	6.37	06/25/26
WALSH'S ACE HARDWAR	06/17/2026	PWZ/B&G: Disc Bullet, FML Dsco	10-51850-520	BLDG-PROP/SUP	28.73	06/25/26
WALSH'S ACE HARDWAR	06/18/2026	PW/B&G: Alum Flat Bar, Drain Ca	10-51850-520	BLDG-PROP/SUP	25.01	07/09/26
WALSH'S ACE HARDWAR	06/19/2026	PW/B&G: Mounting Tape	10-51850-520	BLDG-PROP/SUP	7.83	07/09/26
WALSH'S ACE HARDWAR	07/01/2026	PW/B&G: Cold Shut Stl, Hook S Z	10-55300-435	B&G/RECREATIO	8.07	07/09/26
WALSH'S ACE HARDWAR	05/04/2026	PW/B&G: Bolts & Nuts	10-51850-440	BLDG-PROP/EQU	2.10	07/09/26
WALSH'S ACE HARDWAR	05/11/2026	PW/B&G: Flex Glue	10-51850-520	BLDG-PROP/SUP	16.99	07/09/26
WALSH'S ACE HARDWAR	06/03/2026	PW/Parks: Keepers Shelter Repai	10-55300-655	B&G/SHELTER E	15.63	07/09/26
WALSH'S ACE HARDWAR	06/03/2026	PW/Parks: Keepers Shelter Repai	10-55300-655	B&G/SHELTER E	1.10	07/09/26
WALSH'S ACE HARDWAR	06/03/2026	PW/Streets: Digital Caliper	10-54100-510	STREETS GARA	44.99	07/09/26
WALSH'S ACE HARDWAR	06/10/2026	PW/Streets: Wire	10-54100-520	STREETS GARA	14.58	07/09/26
WALSH'S ACE HARDWAR	06/11/2026	PW/B&G: Caulk	10-51850-520	BLDG-PROP/SUP	7.89	07/09/26
WALSH'S ACE HARDWAR	06/18/2026	PW/B&G: Drain Cap	10-51850-520	BLDG-PROP/SUP	5.67	07/09/26
WALSH'S ACE HARDWAR	06/23/2026	PW/B&G: Spray Gun Pistol Grip	10-51850-440	BLDG-PROP/EQU	30.63	07/09/26
WALSH'S ACE HARDWAR	07/07/2026	PW/B&G: Passage Knob & Faste	10-51850-520	BLDG-PROP/SUP	8.96	07/09/26
Total WALSH'S ACE HARDWARE:					861.48	
WE ENERGIES						
WE ENERGIES	06/09/2026	1300 N Park Cemetery Garage	10-51850-315	BLDG-PROP/CEM	14.41	06/25/26
WE ENERGIES	06/09/2026	950 N Orange - Krouskop Warmin	10-55300-655	B&G/SHELTER E	15.97	06/25/26
WE ENERGIES	06/09/2026	141 W Robb Road	10-54100-310	GARAGE/HEAT	24.09	06/25/26
WE ENERGIES	06/09/2026	1100 N Jefferson Parks Dept Gara	10-51850-310	BLDG-PROP/HEA	11.38	06/25/26
WE ENERGIES	07/09/2026	County Hwy B Hangar	10-54900-320	AIRPORT/RUNWA	37.84	07/16/26
WE ENERGIES	07/09/2026	23595 S State Hwy 80 Shelter	10-55300-655	B&G/SHELTER E	24.40	07/16/26
WE ENERGIES	07/09/2026	28694 County Hwy B Runway Lt	10-54900-320	AIRPORT/RUNWA	97.89	07/16/26
Total WE ENERGIES:					225.98	
WERTZ PLUMBING & HEATING						
WERTZ PLUMBING & HE	06/19/2026	PW / B&G: A/C Repair - Police De	10-51850-470	BLDG-PROP/MAI	242.75	07/09/26
Total WERTZ PLUMBING & HEATING:					242.75	
WI DEPT OF NATURAL RESOURCES-ENV FEES						
WI DEPT OF NATURAL R	05/19/2026	PW: Environmental Fees - Annual	10-54500-580	LANDFILL/LICEN	165.00	07/09/26

City of Richland Center

Payment Approval Report - Public Works Committee

Page: 9

Report dates: 5/22/2026-7/16/2026

Jul 16, 2026 01:56PM

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WI DEPT OF NATURAL RESOURCES-ENV FEES:				165.00	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	05/31/2026	PW: Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	27.84	06/19/26
WI DEPT OF REVENUE-A	06/30/2026	PW: Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	14.46	07/20/26
Total WI DEPT OF REVENUE-AV FUEL:				42.30	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	06/01/2026	PW: Airport Internet Service 3Mb/	10-54900-300 AIRPORT/TELEP	59.99	07/09/26
WICONNECT WIRELESS	07/01/2026	PW: Airport Internet Service 3Mb/	10-54900-300 AIRPORT/TELEP	59.99	07/09/26
Total WICONNECT WIRELESS LLC:				119.98	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	05/13/2026	Office: Municipal Building Pest Co	10-51850-470 BLDG-PROP/MAI	73.44	06/18/26
WIL-KIL PEST CONTROL	06/10/2026	Admin/city office: pest control mun	10-51850-470 BLDG-PROP/MAI	73.44	07/16/26
WIL-KIL PEST CONTROL	06/10/2026	PW/CC/SC: pest control Meyer S	10-51850-470 BLDG-PROP/MAI	73.44	07/16/26
Total WIL-KIL PEST CONTROL:				220.32	
Grand Totals:				200,210.62	

The bills presented on this day, having been referred to the Public Works Committee,
and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE PUBLIC WORKS BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: _____

Public Works: _____

Filed in the office of the City Clerk/Treasurer

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"- "10-54900-999", "10-51850-000"- "10-51850-999", "10-54240-000"- "10-54240-999", "10-55300-000"- "10-55300-999", "10-56300-000"- "10-56300-999", "10-54100-000"- "10-54100-999", "10-54200-000"- "10-54200-999", "10-54210-000"- "10-54210-999", "10-54220-000"- "10-54220-999", "10-54230-000"- "10-54230-999", "10-54250-000"- "10-54250-999", "10-54260-000"- "10-54260-999", "10-54300-000"- "10-54300-999", "10-54400-000"- "10-54400-999", "10-54500-000"- "10-54500-999", "10-54600-000"- "10-54600-999", "10-54700-000"- "10-54700-999", "10-56200-000"- "10-56200-999", "10-61000-941"- "10-61000-948", "10-61000-961", "10-61000-962", "10-61000-971", "10-61000-990", "10-61000-991", "10-51500-250"

Agenda Item: Director of Public Works Monthly Report

Presented by: DPW Jasen Glasbrenner

Meeting Date: Public Works Committee on 07-16-2026

July Operations Summary

Airport

- Continued work on Airport Master Planning process.
- Camera monitoring system upgrade underway through the Capital Outlay Budget.
- Secured a short-term summer lease on the hay ground in lieu of brush-hog mowing.

Buildings & Grounds

- Substantial weed and grass trimming control efforts underway.
- New wood chips being placed in playground and tree areas as time allows.
- Sunshade pillars built and structure assembled; concrete slab completed.
- New Ventrac commercial, all-terrain mower delivered.
- Significant movement of picnic tables and garbage cans to support events.
- Shelter rentals remain busy, requiring regular trash removal.
- Repaired leaks at the pool house family bathroom sink and the Community Center kitchen sink.

Cemetery

- Since last meeting (5/21): 5 traditional and 8 cremation burials completed.
- One traditional and one cremation burial scheduled in the coming weeks.
- Two lots sold.
- Continued public inquiries for stone location marking and cemetery information.

Forestry

- Tess completed CTMI training.
- Storm-related limb damage addressed on several trees.
- Stump removals ongoing.

Streets

- Blacktop patching has used nearly all of the line-item budget.
- Continued preventive maintenance on equipment in both shops.
- Repaired kayak landing at Old Mill Pond Park.
- Storm damage repairs continuing at Lincoln St., Stewart St., and Ithica Rd./Miner Hill Access.
- Continued street sweeping, brush pickup, and mowing operations, including the bike/walking path.
- Dike Storm Water Channel maintenance: approx. 80 hours logged to date; an estimated 300+ hours remain for crack sealing, tree/brush removal, spillway work, and concrete repair. Additional hours required for dike maintenance including tree removal, waterway maintenance, and through dike control systems.
- Plow truck with bent frame repaired and returned to service through an insurance claim.
- Confined Spaces training completed by the full Robb Shop crew.
- Landfill brush drop-off area remains busy (approx. 5 hrs/week); landfill mowing to begin next week using a rented tractor.

DPW Notes

- Continued coordination on Stori Field and UW Campus redevelopment, including MOU development, HUD Community Project Funding grant scope, and City Master Plan/DOT/Traffic Impact/Wetland review.
- Capital outlay project work continuing: Dike Storm Water Channel/Congress St. Bridge, UTV, additional mower, dike lights, ball field lights, and City fire alarm system.
- Jefferson Parking Lot project plan development continuing with Vierbicher.
- Safe Step Sidewalk program development continuing for future Public Works Committee consideration.

- Continued review and approval of Public Works permits (sidewalks, ROW cuts, temporary ROW use).
- Ongoing GIS system development and landfill area repair planning.
- Beginning 2027 budget development, including capital improvement needs on Church St./Peebles Drive and DOT coordination on Hwy 80/14.
- Clarified boulevard tree clearance responsibilities: City handles limbs to 14 ft above the road; homeowners responsible for limbs to 10 ft above the sidewalk.
- Short-staffed: one new hire resigned after one day, one employee out on a non-work-related medical leave; LTE position posted.
- Considering a fee structure for event rentals of picnic tables and garbage cans.

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 5.

Agenda Item: Right To Life Bench Donation & Naming Proposal

Requested & Presented by: Jasen Glasbrenner - DPW

Meeting Date: Public Works Committee on 07/16/2026
Next Step to be Determined

Committee Review:

Background: Debra Menneger of Richland County Right to Life, LLC has offered to provide a bench in the area of the Cemetery called Baby Heaven. See the agenda item documents. The primary discussion point is around naming and consideration of controversial topics, while a secondary discussion point is a moratorium still in effect on memorial donations in the parks, set in October 2024.

The reason for the moratorium was the maintenance created by the former process, as well as the deferred maintenance the city is experiencing. The intent was to review the policy and procedures and determine a more efficient program; however, redevelopment of the policy has been a lower priority.

Department Recommendation: Defer for future consideration under a complete memorial program covering the parks and cemeteries.

Financial Impact:

Funding Source: N/A

Potential Motion:

PUBLIC WORKS:

Attachment(s):

- Naming Proposal Application
- Naming Proposal Recommendation Report

NAMING PROPOSAL RECOMMENDATION REPORT

Proposal Overview

Proposal Received Date: 6/10/2026

Proposer Name: Debra Menneger, Richland County Right to Life, LLC

Proposed Name: Richland County Right to Life, LLC

Type of Public Asset: Bench

Request: ☐ New Name ☐ Renaming ☒ Commemorative Designation

Summary of Proposal:

The applicant proposes installation of a commemorative bench in the Baby Heaven Section of Richland Center Cemetery bearing the name "Richland County Right to Life, LLC." The stated purpose is to provide a place of comfort and reflection for families grieving the loss of a child. The applicant indicates the organization will fully fund the purchase and installation of the bench, estimated at approximately \$700, and provide the engraved nameplate. The proposal cites the organization's support of community members experiencing loss and notes that the bench would serve as a memorial and gathering place within the cemetery.

Public Works Committee Review

Reviewed On: 7/16/2026

Evaluation Based on Naming Criteria:

The Public Works Committee evaluated the proposal against the criteria outlined in the Naming and Branding Policy.

A. Historical, Cultural, or Natural Significance to Richland Center or Wisconsin:

Describe how the proposed name meets or fails to meet this criterion, referencing supporting documentation. N/A

B. Contributions of Individuals or Groups to the Community, State, or Nation:

Describe any relevant contributions, or note if not applicable. N/A

C. Geographic or Environmental Features of the Asset's Location:

Describe any connection to the asset's location or note if not applicable. N/A

D. Avoidance of Commercial Branding, Controversy, or Duplication:

Confirm whether the name avoids commercial branding, controversial figures/events, or duplication with existing names in the city. Note any concerns.

The organization may be viewed as associated with a topic that can generate differing viewpoints within the community. The Committee should evaluate whether the proposal aligns with Policy Section 4.2 regarding controversial or divisive subjects:

2. Naming Criteria

- Names shall reflect:
 - Historical, cultural, or natural significance to Richland Center or Wisconsin.
 - Contributions of individuals or groups to the community, state, or nation.
 - Geographic or environmental features of the asset's location.
- Names shall avoid:
 - The inclusion of commercial or corporate names and branding, unless part of a sponsorship agreement approved by the Council in accordance with the Donation Policy, if applicable.
 - Controversial or divisive figures/events, as determined by the Public Works Committee and Council.
 - Duplication of existing names within the city to prevent confusion.

E. Additional Considerations:

Note any consultations with the Historic Preservation Commission (if applicable) or other stakeholders and summarize findings. N/A

Community Engagement

Public Engagement Activities (if conducted):

Describe any public engagement activities, as per SOP Section 3, such as public meetings, online surveys, or comment periods. If none were conducted, state "No public engagement activities were scheduled."

- Public Meeting: Date, Location, Attendance: N/A
- Online Survey: Date Range, Number of Responses: N/A
- Written Submissions: Number Received: N/A

Summary of Community Feedback:

Provide a concise summary of feedback received, including key themes, support, or opposition. If no feedback was solicited, state "No community feedback was solicited." Attach full feedback documentation if applicable.

N/A

Response to Feedback:

Explain how the committee considered community feedback in its evaluation or note if feedback was not applicable.

N/A

Proposed Signage, Flag, or Banner Design (if applicable)

Design Description: See application.

Committee Recommended Design Modifications:

Estimated Costs:

Total Estimated Cost (including fabrication, materials, etc): \$ 700.00

Funding Source (all sources including department budget, donation, sponsor, etc): Donation by Richland County Right to Life, LLC. Applicant indicates all funding and installation costs will be provided by the organization.

Compliance with Regulations:

The proposed design ☒ **does** / ☐ **does not** comply with Wisconsin Department of Transportation (WisDOT), ADA, local zoning, and Wisconsin Historical Society guidelines (e.g., cast aluminum for signs, weather-resistant materials for flags/banners).

- **A WisDOT permit is required:** ☐ Yes ☒ No
- **A Zoning Permit is required:** ☐ Yes ☒ No

Committee Recommendation

Recommendation:

The Public Works Committee recommends the Richland Center Common Council:

- ☐ Approve the proposed name as follows:
- ☐ Approve the proposed name with modifications or conditions:
- ☐ Deny the proposed name for the following reason(s):

Rationale for Recommendation:

Provide a clear explanation of the committee's recommendation, referencing the evaluation of naming criteria, community feedback, and any other relevant factors.

Approval

Prepared By: Click or tap here to enter text., Public Works Committee Chair

Signature: _____ **Date:** _____

Reviewed By: Click or tap here to enter text., City Administrator

Signature: _____ **Date:** _____

Submission Instructions

Email the completed report to the City Administrator and Clerk for inclusion in the next Common Council meeting agenda. The Director of Public Works is to maintain a copy as an internal document.

APPLICATION

NAMING PROPOSAL APPLICATION

Submission Instructions

Please complete all sections of this form and submit it to the City Clerk's office via:

- **Email:** clerk@richlandcenterwi.gov
- **In Person:** Municipal Building, 450 S. Main St., Richland Center, WI 53581

Forms are accepted year-round, with quarterly reviews by the Public Works Committee. For assistance, contact the City Clerk at (608) 647-3466 or clerk@richlandcenterwi.gov.

Proposer Information

Full Name: Richland County Right to Life, LLC **Date:** 5/28/2026
Address: Des Moines, IA **Phone:** 608-585-3401
Email Address: d.thriftyledy@yahoo.com **Organization:** Richland County Right to Life, LLC

PROPOSED NAME

Proposed Name for the Public Asset: Richland County Right to Life, LLC

Type of Public Asset (check one):

☐ Sign	☐ Memorial	☐ Building
☐ Flag	☒ Bench	☐ Trail/Pathway
☐ Banner	☐ Seating Area	☐ Park
☒ Plaque	☐ Monument	☐ Other (specify)

Location of Public Asset (provide address or description with photo)

Address: Richland Center Cemetery Baby Heaven Section

Site Description (if no address):

RATIONALE FOR PROPOSED NAME

Why is this name appropriate? (Describe the historical, cultural, natural, or community significance to Richland Center or Wisconsin. Attach additional pages if needed.)

Life is precious, we support those in our community who are mourning the loss of a loved one.

Does the name reflect contributions of individuals or groups to the community, state, or nation? If yes, explain.

Yes. our group is a community group organization

Does the name relate to geographic or environmental features of the asset's location? If yes, explain. No

Supporting Documentation

List all attached documents (e.g., historical records, letters of support, photographs, or other evidence supporting the proposed name)

1. Name plate on bench with Richland County Right to Life, LLC
 2. _____
 3. _____
 4. _____
 5. _____
- on it.

Are there any known controversies or objections associated with the proposed name? If yes, explain. no

Proposed Signage, Flag, or Banner Design (if applicable)

If the naming involves a sign, plaque, flag, or banner, describe the proposed design (e.g., materials, size, text, colors, or placement. Attach sketches or images if available):

Engraved plastic Berge with Black print on top of Board of Bench approximately 5'x7' or less.

Estimated Costs (provide an estimate for fabrication and installation, including any funding sources or sponsorships):

\$700.00 with all funding provided and work done by Richland County Right to Life, LLC

Additional Information

Is this a new name, renaming, or commemorative designation? (check one):

- ☐ New Name ☐ Renaming ☐ Commemorative Designation

If renaming, explain why the current name is no longer appropriate:

This placing of a bench in the Baby Heaven will provide a comfortable place for families of our community to come and reflect on their loss.

Any additional comments or information to support your proposal?

Certification

I certify that the information provided in this form is accurate and complete to the best of my knowledge. I understand that the City of Richland Center Common Council holds final authority for naming decisions, and the Public Works Committee may solicit public input as part of the review process.

Signature: Debra Meyer

Date: 6/10/2020

This is made out of
poly lumber recycled
plastic

Item 5.

UV ray protector
No maintenance
will not promote bacterial growth
Termite resistant
will not crack split warp
rot or splinter

MISCELLANEOUS



650. ¹²⁰



CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 6.

Agenda Item: Airport Fuel Farm – Fuel Pricing Resolution

Requested & Presented by: Jasen Glasbrenner - DPW

Meeting Date: Public Works Committee on 07/15/2026
Budget Committee and Common Council on 8/16/2026

Committee Review:

Background: The fuel farm is one of the operations of the City that can generate revenue through sales. With the passing of this resolution and the creation of the SOP we are putting the city in the best possible position to actively manage the airport fuel farm and the fuel sales to try to capitalize on the revenue generating opportunity.

Airport Fuel Sales Data

The Airport Fuel Farm sales are approximately 3000 to 5000 gallons per year. This quantity can shift substantially based on competitive pricing, event conducted at an airport, or airport conditions. The targeted gross profit is \$1.00 per gallon.

Gross revenues on fuel sales can fluctuate a large amount based on supply costs that are often determined by events that affect supply and demand. With our current average sales volume our revenues can range from \$12,00 to \$25,000.

2026 year to date volume of sales is approximately 1,500 gallons.

Approximate Costs Associated with Fuel Farm Operation and Management

Based on historical expenditures, a typical year of fuel farm operations consists primarily of:

Typical Annual Expense Category	Estimated Cost
Routine Inspections & Compliance	~\$1,300
Internet & Communications	~\$720
QTPod Software	~\$1,436 x 5 for the five year contract term
Annual Compliance Inspection	~\$200
Miscellaneous Testing & Utilities	~\$300
Anticipated Labor & Maintenance	~\$2500
Typical Annual Fuel Farm Budget	~\$6,456

**2026 has been an atypical year due to approximately \$3,000 in unplanned fuel farm maintenance and repair expenses.

Department Recommendation: Approve Airport Fuel Pricing Resolution

Financial Impact:

Funding Source: N/A

Potential Motion:

PUBLIC WORKS: Motion to recommend to the Common Council the approval of the Airport Fuel Pricing Resolution.

COUNCIL: Motion to approve the Airport Fuel Pricing Resolution.

Attachment(s):

- Airport Fuel Pricing Resolution
- Airport Fuel Purchase & Pricing SOP

CITY OF RICHLAND CENTER, WISCONSIN

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS AND CITY ADMINISTRATOR TO ESTABLISH AND ADJUST AVIATION FUEL PRICES AT THE RICHLAND CENTER MUNICIPAL AIRPORT (93C)

WHEREAS, the City of Richland Center owns and operates the Richland Center Municipal Airport (93C), including the airport fuel farm, and supplies aviation fuel to airport users; and

WHEREAS, the cost the City pays for aviation fuel fluctuates with the market, and fuel prices must be adjusted on an ongoing and timely basis to keep pace with the City's replacement cost and to avoid selling fuel below cost; and

WHEREAS, the frequency and timing of fuel price changes make case-by-case Council action impractical, and the Common Council finds it in the City's interest to delegate routine pricing authority to staff under a defined pricing standard; and

WHEREAS, City staff have prepared a Standard Operating Procedure for Airport Fuel Pricing and Fuel Farm Management, which is presented to the Common Council for its information, and which sets out the operational steps, inventory monitoring, recordkeeping, and staff responsibilities for carrying out the pricing standard adopted by this resolution; and

WHEREAS, the Common Council intends to establish the policy and pricing standard governing airport fuel sales while leaving the operational and procedural means of implementing that policy to the administration.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Richland Center, Wisconsin, as follows:

Section 1. Pricing Policy. The City shall operate the airport fuel farm to provide a reliable fuel supply for airport users on a financially sustainable basis. Aviation fuel pricing shall be established to recover the City's cost of fuel acquisition, support fuel farm operations and maintenance, fund required inspections and regulatory compliance, and contribute toward future equipment replacement. The City shall maintain competitive pricing relative to comparable Wisconsin general aviation airports within the region, as further provided in Section 2, and shall under no circumstances sell aviation fuel below the City's replacement cost.

Section 2. Pricing Standard. Aviation fuel shall be based on the current replacement (delivered) cost per gallon plus a markup of \$1.00 per gallon. This pricing standard shall govern the establishment and adjustment of posted fuel prices.

(a) Competitive Adjustment – Downward. To remain competitive with the posted fuel prices of comparable Wisconsin general aviation airports in the region, the Director of Public Works and the City Administrator may reduce the per-gallon markup below \$1.00; provided that the markup shall never be less than \$0.25 per gallon over the City's current or replacement cost, whichever is greater.

(b) Competitive Adjustment – Upward. If application of the \$1.00 markup would result in a posted price below the average posted price of comparable regional airports, the Director of Public Works and the City Administrator may increase the markup above \$1.00, regardless of replacement cost, so that the City's posted price is not undercutting the regional average price.

The adjustments authorized in subsections (a) and (b) are adjustments to the posted price under the pricing standard and do not constitute an amendment to the \$1.00 markup standard itself; no further Council action is required to make such adjustments. The markup amount standard in this Section may be changed only by subsequent action of the Common Council.

Section 3. Delegation of Pricing Authority. The Common Council hereby authorizes the Director of Public Works and the City Administrator to establish and adjust posted aviation fuel prices in accordance with the pricing policy and pricing standard set forth in this resolution, without the need for further Council action on individual price

changes. This authorization includes the authority to make routine price adjustments as the City's replacement cost and market conditions change.

Section 4. Implementation by Administration. The manner, methods, frequency, documentation, inventory monitoring, recordkeeping, and assignment of staff duties used to carry out this resolution shall be determined by the administration through the Standard Operating Procedure and other operational guidance, which may be amended administratively from time to time. The Standard Operating Procedure presented herewith is provided for the Council's information and does not require Council adoption; nothing in this resolution shall be construed to vest the Common Council with authority over the operational or procedural details of fuel farm management, provided such operations remain consistent with the policy and pricing standard adopted by this resolution.

Section 5. Limitation. Nothing in this resolution authorizes the sale of aviation fuel below the City's replacement cost, nor a deviation from the pricing standard in Section 2 (including the competitive adjustments in Section 2(a) and (b)) except as the administration may permit on a limited basis to recover existing inventory costs in declining-market conditions, consistent with the policy that fuel shall never be sold at a loss.

Section 6. Effective Date. This resolution shall take effect upon passage and publication as provided by law.

Introduced and adopted this _____ day of _____, 2026.

Karin Tepley, Mayor

ATTEST:

City Clerk

Adopted: _____ Ayes: _____ Noes: _____ Absent: _____

Richland Municipal Airport 93C Fuel Pricing & Fuel Farm Management

Standard Operating Procedure (SOP)

SECTION 1. PURPOSE

The purpose of this SOP is to establish a consistent, transparent, and financially sustainable process for pricing aviation fuel at the Richland Center Municipal Airport (93C), while ensuring compliance with industry best practices and protecting the City from selling fuel below cost.

This procedure also establishes fuel inventory monitoring, reorder thresholds, and documentation requirements for the airport fuel farm.

SECTION 2. POLICY

The City shall operate the airport fuel farm to ensure a reliable fuel supply for airport users while maintaining a financially sustainable operation. Fuel pricing shall be established to recover the cost of fuel acquisition, support ongoing fuel farm operations and maintenance, fund required inspections and regulatory compliance activities, and contribute toward future equipment replacement. The City shall maintain competitive pricing relative to comparable Wisconsin general aviation airports and shall never sell aviation fuel at a loss.

To achieve these objectives, aviation fuel shall be priced at the current replacement cost plus \$1.00 per gallon. This markup is intended to offset operating expenses associated with fuel delivery, credit card processing, system maintenance, calibration, inspections, fuel quality testing, environmental compliance, administration, and long-term capital needs.

SECTION 3. FUEL PRICING PROCEDURE

A. Establishing Fuel Price

Upon each fuel delivery:

- i. Obtain the supplier invoice.
- ii. Identify the delivered cost per gallon.
- iii. Add \$1.00 per gallon.
- iv. Round up to the nearest cent.

Example:

Supplier Cost		Markup	Calculated Price	Posted Price
\$4.725	+	\$1.00	\$5.725	\$5.73

B. Never Sell at a Loss

Under no circumstances shall aviation fuel be sold below the City's replacement cost.

If fuel market conditions decline rapidly and the posted price exceeds market averages, staff may reduce the selling price provided:

- i. Existing inventory costs are fully recovered.
- ii. The revised price remains above the replacement cost of the fuel currently in storage.
- iii. The revised price receives approval from the Director of Public Works or City Administrator.

C. Price Review Frequency

Fuel prices shall be reviewed:

- i. Upon every fuel delivery.
- ii. Quarterly if no delivery occurs.
- iii. Whenever market conditions significantly change.

Price changes shall be documented and retained with airport fuel records.

D. Price Adjustment Authority

- i. The administrative team shall calculate proposed fuel pricing upon each fuel delivery.
- ii. The Director of Public Works and or the City Administrator may approve routine fuel price adjustments consistent with this SOP.

SECTION 4. FUEL INVENTORY MONITORING

A. Frequency

Fuel inventory shall be checked:

- i. Monthly during normal operations. This should be reported directly to the Treasurer after the final day of the month.
- ii. Bi-Weekly when fuel level is less than 1,000 Gallons.
- iii. Prior to major aviation events.
- iv. Any time fuel availability is questioned.

Staff shall document date, gauge reading and estimated gallons remaining.

B. Measurement

The fuel farm utilizes a Metco gauge system. Fuel levels shall be determined as follows:

- i. Take a photograph of the gauge.
- ii. Record the feet and inches indicated.
- iii. Convert the reading to total inches.
- iv. Reference the Airport Fuel Tank Calibration Chart.
- v. Record the estimated gallons remaining.

C. Reorder Threshold

The airport fuel tank is considered operationally low well before reaching empty. Depending on usage rates and consumer fuel demand, fuel should be ordered when the tank reaches approximately 12 inches (approximately 600 gallons remaining). The goal is to provide sufficient reserve to avoid service interruptions and accommodate delivery scheduling.

The critical level is reached at approximately 5.5 inches (approximately 193 gallons remaining). At this point, the tank is effectively empty for operational purposes and fuel should already be on order. Staff should avoid allowing inventory to fall below the reorder threshold except in extraordinary circumstances.

SECTION 6. RECORD RETENTION

The following records shall be maintained for a minimum of five (5) years:

- Fuel invoices
- Delivery tickets
- Fuel price calculations
- Inventory logs

- Water inspection records
- Maintenance records
- Calibration documentation

Records may be maintained electronically.

SECTION 7. RESPONSIBILITIES

- A. Assistant Director of Public Works
 - i. Reports fuel inventory to Public Works office.
 - ii. Coordinate fuel orders.
- B. Administrative (MSS and/or Clerk/Treasurer)
 - i. Maintain fuel pricing records.
 - ii. Update posted fuel pricing.
 - iii. Maintain inventory logs.
 - iv. Retain invoices and supporting documentation.
- C. Director of Public Works
 - i. Approve pricing adjustments outside the standard formula.
 - ii. Review inventory levels.
 - iii. Ensure compliance with fuel quality requirements.
- D. City Administrator
 - i. Provide policy oversight.
 - ii. Approve significant pricing deviations when necessary.

SECTION 8. EFFECTIVE DATE

This policy shall take effect on August 18th 2026.

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 7.

Agenda Item: Airport Fuel Purchase

Requested & Presented by: Jasen Glasbrenner - DPW

Meeting Date: Public Works Committee on 07-16-2026
Emergency Purchase Authorization

Committee Review:

Background: Purchase of fuel for Airport Fuel Farm. The last purchase was in March of 2026.

This item is being presented to Public Works and is also being advanced through the emergency purchase clause. This is a budgeted item that involves a single source provider – Arrow Fuel Services.

The process from initial order to fuel delivery can take anywhere from a few days to several weeks due to the City's need to partner with other airports to share a truckload of fuel and shipping costs. In this case, the fuel purchase fits within the airport budget and is being presented to the Public Works Committee on 7/15, but due to rapid delivery availability on 7/17, the purchase will not be able to be fully approved by the Budget Committee and Common Council before then. We expect that it is unlikely that this situation will arise again, as this type of issue will be covered by the pending new financial and purchasing policy that is in development.

Currently, the pre-delivery order stands at 1,500 gallons at \$5.0683 per gallon, for a total of \$7,602.45, with an additional approximately \$500 going toward AvGas taxes.

This places the authorization at approximately \$8,100, though it is possible that the final amount could fluctuate up or down based on the nature of the shared load ordering system.

Department Recommendation: Please authorize / validate the purchase.

Financial Impact: Expenditure of approximately \$8,100

Funding Source: Budgeted Expenditure; 10-54900-505 Airport / Aviation Fuel

Potential Motion:

PUBLIC WORKS: Motion to approve the purchase of aviation fuel in the approximate amount of \$8,100

COUNCIL: Emergency Purchase Notice

Attachment(s):