



OFFICIAL PUBLIC NOTICE

MEETING OF THE FINANCE COMMITTEE

TUESDAY, MAY 06, 2025 AT 5:15 PM

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

TEAMS: bit.ly/RCTeamsMeeting

AGENDA

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

APPROVAL OF MINUTES *Motion to waive the reading and approve the minutes of the last meeting.*

- [1.](#) Meeting Minutes

PAYMENT OF BILLS

- [2.](#) Bills for Approval

CLERK/TREASURER'S REPORT

DISCUSSION AND ACTION ITEMS

- [3.](#) Investment of Public Funds - HUD CPF Grant Project
- [4.](#) Consider Acceptance of a Dugout Donation
- [5.](#) Richland Airport – QTPod Fuel System 5-Year Subscription Renewal
- [6.](#) Digital Billboard Advertising Package Renewal
- [7.](#) Development Incentive Policy

SET NEXT MEETING DATE

ADJOURNMENT

Posted this 2nd day of May, 2025 by 4:30 PM.

Copy to the official newspaper the Richland Observer.

PLEASE NOTE: That upon reasonable notice, a minimum of 24 hours in advance, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service contact Ashley Oliphant, City Administrator at 450 S. Main St., Richland Center, WI. 53581 or call 608-647-3466. Notice is hereby given that the council members who are not members of this committee may attend this meeting so as to constitute a quorum of the city council. Any such council member attendance will be for information gathering, discussion, and/or related purposes and will not result in the direct decision making by the city council at the committee meeting. The City of Richland Center is an equal opportunity employer, provider, and lender.

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

CALL TO ORDER: Meeting was called to order at 5:31 PM. Members present: Ryan Cairns, Karin Tepley, and Melony Walters. Members absent: None.

APPROVAL OF MINUTES: Motion by Alderperson Walters to approve the March 4, 2025 meeting minutes. Seconded by Alderperson Tepley. Motion carried unanimously.

PAYMENT OF BILLS: Motion by Alderperson Walters to approve the April 15, 2025 bills as presented. Seconded by Alderperson Tepley. Motion carried 3-0.

CLERK/TREASURER'S REPORT: Clerk Keller reported a successful final election with strong turnout and a streamlined process that reduced staffing needs. The election was recognized for its smooth execution by local media and the County Clerk's office. Financial Officer Molzof reported significant progress on the 2024 financial entries and bank account reconciliations in preparation for the upcoming audit. She also expressed appreciation for the positive collaboration within the office. The Finance Committee will begin reviewing the Treasurer's Report during their meetings prior to Council adoption.

ECONOMIC DEVELOPMENT DIRECTOR'S REPORT: Director Glasbrenner reported progress on multiple projects, including finalizing HUD grant requirements and submitting the Wild Honey Project grant to WEDC. Los Amigos restaurant is aiming for a May 5th opening. The Lamont subdivision is moving forward with annexation and is looking at lot configurations to increase housing density. Glasbrenner also highlighted the newly created Richland Area Employers Discussion Group which focuses on housing and workforce development challenges which include population decline projections of over 30% in Richland County over the next 30–35 years. This demographic issue poses challenges for local industries, necessitating further discussions and potential actions from the Council. A brief discussion was held with NHS regarding the potential purchase of the BMO Bank property.

DISCUSSION AND ACTION ITEMS

3. **Authorization to Purchase Crack Seal:** Director Glasbrenner presented the standard annual request for the procurement of crack sealant for asphalt maintenance. Estimates were obtained from three suppliers: Sherwin Industries, NAC Supplies, and Traffic Safety Warehouse. While one supplier presented a higher-priced elastic product designed for cold climates at \$11,250.00, the Public Works Department recommended proceeding with the historically utilized product, which has demonstrated reliable performance. The total cost for this product will not exceed \$8,200.00, with the possibility of additional discounts. Motion by Alderperson Cairns to recommend to the Common Council the purchase of crack seal for street maintenance at a price not to exceed \$8,200.00. Seconded by Alderperson Walters. Motion carried 3-0.
4. **Request for End Loader Repair:** Director Glasbrenner reported that a 2010 John Deere end loader in the Public Works Department required repairs due to a hose failure affecting the vehicle controller. Brooks Tractor provided a repair estimate of \$3,139.49 following on-site diagnostics. Competitive bidding was deemed impractical due to limited vendors. The Public Works Committee recommended proceeding with repairs, not to exceed \$3,200.00. Motion by Alderperson Cairns to recommend to City Council the approval of the repair of an End Loader within the Street fleet, at a cost not to exceed \$3,200.00. Seconded by Alderperson Tepley. Motion carried 3-0.

5. **Consider Acceptance of a Sunshade Shelter Donation:** Director Glasbrenner presented a proposal to accept a \$12,400 donation from the Rotary Foundation of Richland County for the purchase and installation of a sunshade shelter at the aquatic center splash pad. The design includes white posts, a removable shade canopy to reduce UV exposure, and a concrete pad. The shelter was selected for durability, minimal maintenance, and cohesion with the existing facility. Warranty coverage includes 10 years for the shade and one year for the structure. Motion by Alderperson Cairns to recommend to Common Council approving Resolution 2025-05 accepting the monetary donation from the Rotary Foundation of Richland County for the purchase and installation of a sunshade shelter. Seconded by Alderperson Walters. Motion carried unanimously.

Item 1.

SET NEXT MEETING DATE - Tuesday, May 6th

ADJOURNMENT: Motion by Alderperson Cairns to adjourn. Seconded by Alderperson Walters. Motion carried unanimously at 5:58 PM.

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-10000-000"- "10-99999-999", "15-10000-000"- "15-99999-999"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	04/30/2025	ABT Swayne - Legal Services - A	10-51700-570 ATTORNEY/FEES	2,109.00	
ABT SWAYNE LAW LLC	04/30/2025	ABT Swayne - Legal Services - M	10-51700-570 ATTORNEY/FEES	3,555.00	
ABT SWAYNE LAW LLC	04/30/2025	ABT Swayne - Legal Services - Or	10-51700-570 ATTORNEY/FEES	1,543.00	
Total ABT SWAYNE LAW LLC:				7,207.00	
AFLAC					
AFLAC	04/23/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.85	04/24/25
AFLAC	04/23/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.61	04/24/25
Total AFLAC:				85.46	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	04/02/2025	bristle chip brush	10-51850-520 BLDG-PROP/SUP	11.98	
ALL AMERICAN DO IT CE	04/30/2025	All American - Grnd Contact / Cor	10-51850-470 BLDG-PROP/MAI	77.92	
ALL AMERICAN DO IT CE	04/23/2025	All American - Trees	10-56300-240 FORESTRY/TREE	1,159.88	
Total ALL AMERICAN DO IT CENTER:				1,249.78	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	04/11/2025	State Hwy 80 shelter	10-55300-655 B&G/SHELTER E	14.39	04/24/25
ALLIANT ENERGY/WPL	04/10/2025	Cty Hwy B Hanger	10-54900-322 AIRPORT/HANGA	105.69	04/24/25
ALLIANT ENERGY/WPL	04/10/2025	Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	192.17	
ALLIANT ENERGY/WPL	04/16/2025	street lights 14-walmart	10-54230-320 SIGNS/UTILITIES	17.09	
Total ALLIANT ENERGY/WPL:				329.34	
AMAZON					
AMAZON	03/31/2025	Amazon - Soccer Nets and Suppli	10-55200-435 COMM CTR/REC	59.32	
AMAZON	03/31/2025	Amazon - Bandages for CC	10-55200-520 COMM CTR/SUP	16.99	
AMAZON	03/31/2025	Amazon - WAC Supplies	10-55410-520 AQUA CTR/SUPP	17.88	
AMAZON	03/31/2025	Amazon - Beach Umbrella Table T	10-55410-520 AQUA CTR/SUPP	17.99	
AMAZON	03/31/2025	Amazon - Safetec Red Z Fluid Co	10-55410-520 AQUA CTR/SUPP	20.42	
AMAZON	03/31/2025	Amazon - Dorman Drain Cock-Bra	10-55410-470 AQUA CTR/MAINT	10.96	
AMAZON	03/31/2025	Amazon - LAO XUE Basketball N	10-55200-435 COMM CTR/REC	19.38	
AMAZON	04/15/2025	Amazon - 12 Pack Sport Whistles	10-55410-520 AQUA CTR/SUPP	25.76	
AMAZON	04/15/2025	Amazon - Black Flag Fly Stick	10-55410-520 AQUA CTR/SUPP	28.96	
AMAZON	04/15/2025	Amazon - Cannon Ink Cartridge	10-55410-520 AQUA CTR/SUPP	32.00	
AMAZON	04/15/2025	Amazon - Beach Umbrella Table T	10-55410-520 AQUA CTR/SUPP	35.94	
AMAZON	04/15/2025	Amazon - Jantens Hose Holder	10-55410-520 AQUA CTR/SUPP	22.99	
AMAZON	04/15/2025	Amazon - Laminate Refill	10-55410-520 AQUA CTR/SUPP	31.05	
AMAZON	04/15/2025	Amazon - Lifeguard Fanny Pack	10-55200-520 COMM CTR/SUP	34.64	
AMAZON	04/15/2025	Amazon - Taylor Replacement Re	10-55410-520 AQUA CTR/SUPP	39.50	
AMAZON	04/15/2025	Amazon - Audio Cable	10-55200-520 COMM CTR/SUP	5.99	
AMAZON	04/15/2025	Amazon - Neon Cardstock	10-55200-520 COMM CTR/SUP	6.99	
AMAZON	04/15/2025	Amazon - Hose Hanger	10-55410-520 AQUA CTR/SUPP	8.30	
AMAZON	04/15/2025	Amazon - YiwerDer Reusable Fas	10-55410-520 AQUA CTR/SUPP	8.65	
AMAZON	04/15/2025	Amazon - Taylor Pool Water Test	10-55410-520 AQUA CTR/SUPP	89.99	
AMAZON	04/15/2025	Amazon - Clear Tape Refills	10-55200-520 COMM CTR/SUP	9.37	
AMAZON	04/15/2025	Amazon - Pto Pin Safety Coupler	10-55410-520 AQUA CTR/SUPP	9.49	
AMAZON	04/15/2025	Amazon - PTO Pin Safety Coupler	10-55410-520 AQUA CTR/SUPP	9.49	

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
AMAZON	04/16/2025	Amazon - Copy Paper	10-55200-520	COMM CTR/SUP	44.99	
Total AMAZON:					607.04	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVI	04/13/2025	PVC PIPE STRAPS	10-51850-470	BLDG-PROP/MAI	12.99	
AMAZON CAPITAL SERVI	03/28/2025	FLASHING STROBE LIGHTS	10-54200-440	ROADWAYS/EQUI	77.96	
AMAZON CAPITAL SERVI	04/23/2025	WIRE ROPE	10-51850-470	BLDG-PROP/MAI	142.99	
AMAZON CAPITAL SERVI	04/28/2025	Amazon - Police Batteries and Tar	10-52100-340	POLICE/OFFICE	107.85	
AMAZON CAPITAL SERVI	04/27/2025	Amazon - Police - Batteries	10-52100-340	POLICE/OFFICE	18.64	
AMAZON CAPITAL SERVI	04/14/2025	Amazon - City Hall Paper, Chair A	10-51300-340	CLK TREAS/OFFI	93.96	
AMAZON CAPITAL SERVI	05/05/2025	Amazon - PW - Dog Waste Refill	10-51850-520	BLDG-PROP/SUP	45.99	
Total AMAZON CAPITAL SERVICES:					500.38	
American Heritage Life Insurance Company						
American Heritage Life Ins	04/23/2025	SUPPLEMENTAL INSURANCE	10-22250-000	EMPLOYEE SHA	83.56	04/24/25
Total American Heritage Life Insurance Company:					83.56	
ASSURITY LIFE INSURANCE COMPANY						
ASSURITY LIFE INSURAN	10/23/2024	ASSURITY - RECONCILIATION -	10-22250-000	EMPLOYEE SHA	219.58	10/23/24
ASSURITY LIFE INSURAN	04/23/2025	ASSURITYPOSTTAX Pay Period	10-22250-000	EMPLOYEE SHA	79.62	04/24/25
ASSURITY LIFE INSURAN	04/30/2025	ASSURITY - RECONCILIATION -	10-22250-000	EMPLOYEE SHA	90.72	
Total ASSURITY LIFE INSURANCE COMPANY:					389.92	
AUTO ZONE						
AUTO ZONE	03/26/2025	lamp	10-54200-420	ROADWAYS/TRU	24.90	
AUTO ZONE	03/31/2025	truck 60/oil & transmission filter; tr	10-54200-420	ROADWAYS/TRU	209.57	
AUTO ZONE	03/31/2025	wiring for truck strobe lights	10-54100-520	GARAGE/SUPPLI	19.98	
AUTO ZONE	04/10/2025	tractors - oil	10-51850-440	BLDG-PROP/EQU	71.94	
AUTO ZONE	04/11/2025	tractors - 2 cases of oil	10-51850-440	BLDG-PROP/EQU	263.76	
Total AUTO ZONE:					590.15	
BADGER WELDING SUPPLY, INC						
BADGER WELDING SUPP	03/31/2025	MO CYLNDER RENTAL	10-54100-520	GARAGE/SUPPLI	38.75	
Total BADGER WELDING SUPPLY, INC:					38.75	
CAPITAL ONE						
CAPITAL ONE	01/03/2025	Wal-Mart - Senior Center Supplies	10-55250-520	SENR CTR/SUPP	31.81	02/26/25
CAPITAL ONE	01/30/2025	Wal-Mart - CC Supplies	10-55200-520	COMM CTR/SUP	38.65	03/06/25
CAPITAL ONE	02/21/2025	Wal-Mart - CC Supplies	10-55250-520	SENR CTR/SUPP	5.47	
CAPITAL ONE	02/21/2025	Wal-Mart - CC Supplies	10-55200-520	COMM CTR/SUP	14.84	
CAPITAL ONE	03/04/2025	Wal-Mart - Senior Center Supplies	10-55250-520	SENR CTR/SUPP	14.94	
CAPITAL ONE	03/26/2025	Wal-Mart CC Supplies	10-55200-520	COMM CTR/SUP	62.37	
CAPITAL ONE	03/26/2025	Wal-Mart - WAC Supplies	10-55410-520	AQUA CTR/SUPP	56.44	
CAPITAL ONE	04/04/2025	Wal-Mart - CC Rec Supplies	10-55200-640	COMM CTR/REC	29.99	
Total CAPITAL ONE:					254.51	
CITY UTILITIES						
CITY UTILITIES	04/17/2025	leachaate hauled from landfill	10-54500-680	LANDFILL/LEACH	700.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total CITY UTILITIES:				700.00	
COMMUNITY FIRST BANK					
COMMUNITY FIRST BAN	04/01/2025	Haseltine / Westside Dr Principle	10-58410-910 2018 CFB/P-WES	100,000.00	04/17/25
COMMUNITY FIRST BAN	04/01/2025	Haseltine / Westside Dr Interest L	10-58410-920 2018 CFB/I-WEST	6,169.80	04/17/25
Total COMMUNITY FIRST BANK:				106,169.80	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	04/13/2025	council laptop work [Melby/Chamb	10-54100-560 GARAGE/CONTR	75.00	
COMPUTER DOCTORS L	04/13/2025	treasurer laptop work	10-51400-560 DATAPROC/CON	75.00	
COMPUTER DOCTORS L	11/22/2024	Computer Doctors - Airport Cisco	10-54900-560 AIRPORT/CONTR	137.00	
Total COMPUTER DOCTORS LLC:				287.00	
Crane Engineering					
Crane Engineering	03/28/2025	Crane Engineering - Seal Kits	10-55410-470 AQUA CTR/MAINT	2,566.40	
Crane Engineering	04/30/2025	Crane Engineering - Return Seal	10-55410-470 AQUA CTR/MAINT	1,100.00	
Total Crane Engineering:				1,466.40	
DECKER SUPPLY CO, INC					
DECKER SUPPLY CO, IN	05/02/2025	Decker Supply - Street Signs	10-54230-520 SIGNS/SUPPLIES	586.25	
Total DECKER SUPPLY CO, INC:				586.25	
Delta Dental					
Delta Dental	12/01/2024	Vision Insurance - Nov 24, Dec 24	10-22270-000 EMPLOYEE SHA	716.54	12/20/24
Delta Dental	12/01/2024	Vision Insurance - Nov 24, Dec 24	10-14500-000 A/R - GENERAL R	221.80	12/20/24
Delta Dental	12/01/2024	Vision Insurance - Nov 24, Dec 24	10-51900-170 PERSONNEL/EM	17.16	12/20/24
Delta Dental	12/01/2024	Dental Insurance - Nov 24, Dec 2	10-22270-000 EMPLOYEE SHA	81.72	12/20/24
Delta Dental	12/01/2024	Dental Insurance - Nov 24, Dec 2	10-14500-000 A/R - GENERAL R	94.40	12/20/24
Delta Dental	12/01/2024	Dental Insurance - Nov 24, Dec 2	10-51900-170 PERSONNEL/EM	27.24	12/20/24
Delta Dental	12/01/2024	Dental Insurance - Nov 24, Dec 2	10-22270-000 EMPLOYEE SHA	613.26	12/20/24
Delta Dental	03/01/2025	April 2025 Dental & Vision	10-22270-000 EMPLOYEE SHA	536.68	03/06/25
Delta Dental	03/01/2025	April 2025 Dental & Vision	10-14500-000 A/R - GENERAL R	133.68	03/06/25
Delta Dental	03/01/2025	April 2025 Dental & Vision	10-51900-170 PERSONNEL/EM	14.80	03/06/25
Total Delta Dental:				2,457.28	
EAGLE ENGRAVING, INC					
EAGLE ENGRAVING, INC	04/24/2025	badges-Nusse, Pepich	10-52100-860 POLICE/ADMINIS	223.75	
Total EAGLE ENGRAVING, INC:				223.75	
FARRELL EQUIPMENT & SUPP					
FARRELL EQUIPMENT &	04/01/2025	barricade light	10-54230-520 SIGNS/SUPPLIES	149.94	
FARRELL EQUIPMENT &	04/01/2025	canal repair supplies, caulk	10-56200-470 FLOODPLN/MAIN	809.10	
Total FARRELL EQUIPMENT & SUPP:				959.04	
FRONTIER					
FRONTIER	04/08/2025	Landfill (608-647-8496)	10-54500-300 LANDFILL/TELEP	90.69	04/24/25
FRONTIER	04/09/2025	Airport (608-647-4237)	10-54900-300 AIRPORT/TELEP	123.83	04/24/25
FRONTIER	04/09/2025	Airport 608-383-0969	10-54900-300 AIRPORT/TELEP	123.83	04/24/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total FRONTIER:				338.35	
GENUINE TELECOM					
GENUINE TELECOM	04/01/2025	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	04/17/25
GENUINE TELECOM	04/01/2025	1050 N Orange Ln 3	10-55410-300 AQUA CTR/TELE	41.88	04/17/25
GENUINE TELECOM	04/01/2025	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	04/17/25
GENUINE TELECOM	04/01/2025	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	04/17/25
GENUINE TELECOM	04/01/2025	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	04/17/25
GENUINE TELECOM	04/01/2025	1050 N Orange	10-55200-300 COMM CTR/TELE	117.00	04/17/25
GENUINE TELECOM	04/01/2025	Clerk Fax	10-51300-300 CLK TREAS/TELE	42.13	04/17/25
GENUINE TELECOM	04/01/2025	City Office	10-51300-300 CLK TREAS/TELE	13.89	04/17/25
GENUINE TELECOM	04/01/2025	450 S Main	10-52400-300 BLDG SFTY/TELE	36.88	04/17/25
GENUINE TELECOM	04/01/2025	Building Insp	10-51200-300 MAYOR/TELEPH	36.88	04/17/25
GENUINE TELECOM	04/01/2025	Mayor	10-51600-300 ASSESSOR/TELE	35.38	04/17/25
GENUINE TELECOM	04/01/2025	Assessor	10-51825-300 RR DEPOT/PHON	35.38	04/17/25
GENUINE TELECOM	04/01/2025	Visitor	10-51400-590 DATA PROC/DSL	35.38	04/17/25
GENUINE TELECOM	04/01/2025	Unlimited Fiber & Static IP	10-51300-300 CLK TREAS/TELE	213.00	04/17/25
GENUINE TELECOM	04/01/2025	Unlimited Fiber & Static IP	10-51300-300 CLK TREAS/TELE	22.00	04/17/25
GENUINE TELECOM	04/01/2025	608-647-8126	10-52100-300 POLICE/TELEPH	39.88	04/17/25
GENUINE TELECOM	04/01/2025	608-647-2103	10-52100-300 POLICE/TELEPH	35.38	04/17/25
GENUINE TELECOM	04/01/2025	608-647-2104	10-52100-300 POLICE/TELEPH	36.88	04/17/25
GENUINE TELECOM	04/01/2025	608-647-6316	10-52100-300 POLICE/TELEPH	36.88	04/17/25
GENUINE TELECOM	04/01/2025	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	
GENUINE TELECOM	04/01/2025	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	
Total GENUINE TELECOM:				884.59	
GREELEY SIGNS & GRAPHICS					
GREELEY SIGNS & GRAP	04/15/2025	Greeley - Name Plates (Glasbren	10-51000-520 COUNCIL/SUPPLI	194.95	
Total GREELEY SIGNS & GRAPHICS:				194.95	
HEALTH COMPASS INC					
HEALTH COMPASS INC	06/30/2024	Jan-May EE Withholdng Pd By C	10-22250-000 EMPLOYEE SHA	2,645.00	02/26/25
HEALTH COMPASS INC	04/23/2025	HCWELSVC Pay Period: 4/18/20	10-22250-000 EMPLOYEE SHA	52.50	
HEALTH COMPASS INC	04/23/2025	HCWELSVC Pay Period: 4/18/20	10-22250-000 EMPLOYEE SHA	120.00	
Total HEALTH COMPASS INC:				2,817.50	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	04/15/2025	Holiday - Tissue, Garbage Bags	10-51850-520 BLDG-PROP/SUP	170.99	
HOLIDAY WHOLESALE	03/15/2024	Holiday Wholesale - Coffee Retur	10-51850-520 BLDG-PROP/SUP	72.50	
HOLIDAY WHOLESALE	02/07/2025	Holiday Wholesale - Returned Cof	10-55250-520 SENR CTR/SUPP	179.30	
Total HOLIDAY WHOLESALE:				80.81	
HYNEK PRINTING					
HYNEK PRINTING	04/07/2025	500 letterhead	10-52100-340 POLICE/OFFICE	134.00	
Total HYNEK PRINTING:				134.00	
INSPIRED MEDIA LLC					
INSPIRED MEDIA LLC	02/26/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	774.00	
Total INSPIRED MEDIA LLC:				774.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	04/23/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,951.48	04/25/25
INTERNAL REVENUE SE	04/23/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,150.57	04/25/25
INTERNAL REVENUE SE	04/23/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,150.57	04/25/25
INTERNAL REVENUE SE	04/23/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,204.55	04/25/25
INTERNAL REVENUE SE	04/23/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,204.55	04/25/25
Total INTERNAL REVENUE SERVICE:				19,661.72	
IWMTV					
IWMTV	03/31/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	2,499.98	
IWMTV	03/31/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	1,249.97	
Total IWMTV:				3,749.95	
JONES CHEVROLET					
JONES CHEVROLET	03/31/2025	2023 Silverado - work	10-51850-440 BLDG-PROP/EQU	82.30	
Total JONES CHEVROLET:				82.30	
LAKES GAS COMPANY					
LAKES GAS COMPANY	03/28/2025	CYLINDER REFILL	10-54200-500 ROADWAYS/GAS	200.00	
Total LAKES GAS COMPANY:				200.00	
LAMAR COMPANIES					
LAMAR COMPANIES	04/14/2025	Digital sign monthly charge	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
LAUGHLIN CONSTABLE					
LAUGHLIN CONSTABLE	04/15/2025	Greater Richland Tourism - WI Tra	15-51825-380 TOURISM - MARK	350.00	
Total LAUGHLIN CONSTABLE:				350.00	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	05/02/2025	Midwest Pool Supply - Chlorine	10-55410-620 AQUA CTR/CHEM	1,015.00	
Total MIDWEST POOL SUPPLY:				1,015.00	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	03/31/2025	PORTA POTTIES - TENNIS CT	10-55300-655 B&G/SHELTER E	200.00	
NATURE'S WAY PORTABL	03/31/2025	PORTA POTTIES-LANDFILL DEC	10-54500-560 LANDFILL/CONT	160.00	
Total NATURE'S WAY PORTABLE UNITS:				360.00	
NORTH WOODS					
NORTH WOODS	04/01/2025	foaming wash	10-54100-520 GARAGE/SUPPLI	142.96	
Total NORTH WOODS:				142.96	
OMNI TECHNOLOGIES					
OMNI TECHNOLOGIES	03/20/2025	Annual Fire Alarm Monitoring - Co	10-51850-565 BLDG-PROP/FIRE	360.00	
Total OMNI TECHNOLOGIES:				360.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
PEAK SOFTWARE SYSTEMS					
PEAK SOFTWARE SYSTE	04/08/2025	Peak software Systems - Sportsm	10-55200-560 COMM CTR/CON	2,010.00	
Total PEAK SOFTWARE SYSTEMS:				2,010.00	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	04/01/2025	Pioneer Print Co LLC - '25 Basket	10-46610-000 RECREATION FE	107.55	
PIONEER PRINT CO LLC	04/28/2025	Pioneer Print Co - CC Rec Fees -	10-46610-000 RECREATION FE	323.25	
Total PIONEER PRINT CO LLC:				430.80	
PITNEY BOWES, INC					
PITNEY BOWES, INC	04/09/2025	Postage	10-51600-520 ASSESSOR/SUP	1.02	
PITNEY BOWES, INC	04/09/2025	Postage	10-51300-330 CLK TREAS/POST	86.08	
PITNEY BOWES, INC	04/09/2025	Postage	10-55200-330 COMM CTR/POST	5.12	
PITNEY BOWES, INC	04/09/2025	Postage	10-51375-330 ELECTIONS/POS	36.37	
PITNEY BOWES, INC	04/09/2025	Postage	10-52100-330 POLICE/POSTAG	46.54	
PITNEY BOWES, INC	04/09/2025	Postage	10-51850-520 BLDG-PROP/SUP	10.98	
PITNEY BOWES, INC	04/09/2025	Postage	10-54100-340 GARAGE/OFFICE	.48	
PITNEY BOWES, INC	04/09/2025	Postage	10-52450-330 ZONING/POSTAG	13.41	
Total PITNEY BOWES, INC:				200.00	
PREMIER CO-OP					
PREMIER CO-OP	03/31/2025	Fuel	10-54200-500 ROADWAYS/GAS	1,292.19	
PREMIER CO-OP	03/31/2025	Fuel	10-54200-500 ROADWAYS/GAS	356.62	
Total PREMIER CO-OP:				1,648.81	
QTPOD					
QTPOD	05/05/2025	Airport Fuel System - 5 Year Contr	10-54900-480 AIRPORT/MAINT	7,180.00	
Total QTPOD:				7,180.00	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	04/30/2025	Rhyme - Police Copier Charges	10-52100-480 POLICE/MAINT A	201.70	
RHYME BUSINESS PROD	04/04/2025	Rhyme - Color Images - City Hall	10-51450-480 COPIER/MAINT A	276.16	
RHYME BUSINESS PROD	05/05/2025	Rhyme - Copier Agreement - City	10-51450-480 COPIER/MAINT A	445.07	
Total RHYME BUSINESS PRODUCTS-DALLAS:				922.93	
RHYME BUSINESS PRODUCTS-PORTAGE					
RHYME BUSINESS PROD	04/22/2025	Tourism - Copier Contract	15-51825-341 TOURISM - COPI	40.00	
Total RHYME BUSINESS PRODUCTS-PORTAGE:				40.00	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	04/23/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	242.50	04/24/25
Total RICHLAND CENTER POLICE PROFESSIONAL:				242.50	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	03/07/2025	North End of Central	10-54230-930 SIGNS/STREET LI	26.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	239.67	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	366.55	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	330.25	04/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	03/07/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	26.60	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	85.47	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	832.65	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Bike Path	10-55300-320 B&G/UTILITIES	51.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	109.72	04/01/25
RICHLAND CENTER UTIL	03/07/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	228.60	04/01/25
RICHLAND CENTER UTIL	03/07/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	324.25	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	126.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.41	04/01/25
RICHLAND CENTER UTIL	03/07/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	396.24	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Hi-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	99.68	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Event Meter	10-55300-320 B&G/UTILITIES	16.74	04/01/25
RICHLAND CENTER UTIL	03/07/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	85.72	04/01/25
RICHLAND CENTER UTIL	03/07/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	111.99	04/01/25
RICHLAND CENTER UTIL	03/07/2025	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,454.16	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Pool transformer	10-55410-320 AQUA CTR/UTILIT	112.15	04/01/25
RICHLAND CENTER UTIL	03/07/2025	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	44.00	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	401.62	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.10	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	71.10	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Pavilion	10-55300-655 B&G/SHELTER E	15.27	04/01/25
RICHLAND CENTER UTIL	03/07/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	14.84	04/01/25
RICHLAND CENTER UTIL	03/07/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	68.21	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Rotary Meter Lights	10-56100-390 COMM DEV/MISC	12.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.10	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	38.77	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	192.98	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.20	04/01/25
RICHLAND CENTER UTIL	03/07/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	183.27	04/01/25
RICHLAND CENTER UTIL	03/07/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	27.20	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.20	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	North Park Pond	10-55300-320 B&G/UTILITIES	156.96	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.20	04/01/25
RICHLAND CENTER UTIL	03/07/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	48.63	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	863.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	148.90	04/01/25
RICHLAND CENTER UTIL	03/07/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	832.65	04/01/25
RICHLAND CENTER UTIL	03/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	178.66	04/01/25
RICHLAND CENTER UTIL	03/07/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	151.35	04/01/25
RICHLAND CENTER UTIL	03/07/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	822.25	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	23.62	04/01/25
RICHLAND CENTER UTIL	03/07/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	31.71	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	04/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	03/07/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	31.23	04/01/25
RICHLAND CENTER UTIL	03/07/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	208.46	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	506.33	04/01/25
RICHLAND CENTER UTIL	03/07/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	175.55	04/01/25
RICHLAND CENTER UTIL	03/07/2025	450 S Main St	10-51800-320 MUN BLDG/UTILI	700.73	04/01/25
RICHLAND CENTER UTIL	03/07/2025	450 S Main St	10-51800-320 MUN BLDG/UTILI	194.65	04/01/25
RICHLAND CENTER UTIL	03/07/2025	EV Charging Station	10-51800-320 MUN BLDG/UTILI	62.06	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	131.38	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	10.50	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	31.85	04/01/25
RICHLAND CENTER UTIL	03/07/2025	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	105.74	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	352.81	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	45.23	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	841.40	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	35.78	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.41	04/01/25
RICHLAND CENTER UTIL	03/07/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	04/01/25
RICHLAND CENTER UTIL	04/09/2025	North End of Central	10-54230-930 SIGNS/STREET LI	24.00	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	231.13	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	353.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	318.71	05/01/25
RICHLAND CENTER UTIL	04/09/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	26.10	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	80.89	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	814.40	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Bike Path	10-55300-320 B&G/UTILITIES	45.16	05/01/25
RICHLAND CENTER UTIL	04/09/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	106.52	05/01/25
RICHLAND CENTER UTIL	04/09/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	220.89	05/01/25
RICHLAND CENTER UTIL	04/09/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	312.71	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	122.37	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.18	05/01/25
RICHLAND CENTER UTIL	04/09/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	382.19	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.61	05/01/25
RICHLAND CENTER UTIL	04/09/2025	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	99.68	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Event Meter	10-55300-320 B&G/UTILITIES	16.73	05/01/25
RICHLAND CENTER UTIL	04/09/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	89.73	05/01/25
RICHLAND CENTER UTIL	04/09/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	118.44	05/01/25
RICHLAND CENTER UTIL	04/09/2025	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,228.32	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Pool transformer	10-55410-320 AQUA CTR/UTILIT	139.43	05/01/25
RICHLAND CENTER UTIL	04/09/2025	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	44.00	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	403.07	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.60	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	65.34	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Pavilion	10-55300-655 B&G/SHELTER E	15.37	05/01/25
RICHLAND CENTER UTIL	04/09/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	15.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	66.51	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Rotary Meter Lights	10-56100-390 COMM DEV/MISC	12.88	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.60	05/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	04/09/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	52.10	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	488.96	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.20	05/01/25
RICHLAND CENTER UTIL	04/09/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	176.75	05/01/25
RICHLAND CENTER UTIL	04/09/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	26.19	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.30	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.45	05/01/25
RICHLAND CENTER UTIL	04/09/2025	North Park Pond	10-55300-320 B&G/UTILITIES	153.03	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.30	05/01/25
RICHLAND CENTER UTIL	04/09/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	46.10	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	844.94	05/01/25
RICHLAND CENTER UTIL	04/09/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	131.68	05/01/25
RICHLAND CENTER UTIL	04/09/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	814.40	05/01/25
RICHLAND CENTER UTIL	04/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	157.09	05/01/25
RICHLAND CENTER UTIL	04/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	137.15	05/01/25
RICHLAND CENTER UTIL	04/09/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	804.22	05/01/25
RICHLAND CENTER UTIL	04/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	46.31	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	25.60	05/01/25
RICHLAND CENTER UTIL	04/09/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	30.87	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.54	05/01/25
RICHLAND CENTER UTIL	04/09/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	202.39	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	489.26	05/01/25
RICHLAND CENTER UTIL	04/09/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	170.44	05/01/25
RICHLAND CENTER UTIL	04/09/2025	450 S Main St	10-51800-320 MUN BLDG/UTILI	602.86	05/01/25
RICHLAND CENTER UTIL	04/09/2025	450 S Main St	10-51800-320 MUN BLDG/UTILI	189.53	05/01/25
RICHLAND CENTER UTIL	04/09/2025	EV Charging Station	10-51800-320 MUN BLDG/UTILI	72.69	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	126.87	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	10.50	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	33.44	05/01/25
RICHLAND CENTER UTIL	04/09/2025	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	103.48	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	318.45	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	55.38	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	813.78	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	29.20	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	44.65	05/01/25
RICHLAND CENTER UTIL	04/09/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	05/01/25

Total RICHLAND CENTER UTILITIE:

26,047.91

RICHLAND COUNTY REGISTER OF DEEDS

RICHLAND COUNTY REG	04/29/2025	234 West 1st Street Relief of Raiz	10-52450-390 ZONING/MISC EX	30.00	04/29/25
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Total RICHLAND COUNTY REGISTER OF DEEDS:

30.00

RICHLAND ELECTRIC CO-OP

RICHLAND ELECTRIC CO	05/02/2025	HWY 80 FLOOD CONTROL - CIT	10-56200-320 FLOODPLN/UTILI	44.20	
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Total RICHLAND ELECTRIC CO-OP:

44.20

RICHLAND FIRE DISTRICT

RICHLAND FIRE DISTRIC	02/01/2025	#225033_02-01-2025_Richland H	10-52300-905 FIRE DIST/CITY F	200.00	
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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND FIRE DISTRIC	04/05/2025	#225071_04-05-2025_Terry Whea	10-52300-905 FIRE DIST/CITY F	622.00	
RICHLAND FIRE DISTRIC	04/14/2025	#225084_04-14-2025_Hillside De	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	04/17/2025	#225089_04-17-2025_Richland H	10-52300-905 FIRE DIST/CITY F	200.00	
RICHLAND FIRE DISTRIC	04/15/2025	#225085_04-15-2025_Sally Huza	10-52300-905 FIRE DIST/CITY F	611.00	
RICHLAND FIRE DISTRIC	04/21/2025	#225091_04-21-2025_SWCAP_AI	10-52300-905 FIRE DIST/CITY F	300.00	
Total RICHLAND FIRE DISTRICT:				2,233.00	
RITCHIE IMPLEMENT, INC					
RITCHIE IMPLEMENT, IN	04/22/2025	Ritchies - 2019 Bobcat Front Whe	10-51850-440 BLDG-PROP/EQU	2,291.77	
Total RITCHIE IMPLEMENT, INC:				2,291.77	
RJB VIDEO LLC					
RJB VIDEO LLC	04/10/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	450.00	
Total RJB VIDEO LLC:				450.00	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	04/01/2025	May 25 Life Insurance	10-14500-000 A/R - GENERAL R	618.00	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-51250-100 ADMIN/BENEFITS	26.42	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-51300-100 CLK TREAS/BEN	32.61	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-51800-100 MUN BLDG/BENE	9.63	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-51825-100 RR DEPOT/BENE	45.47	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-51850-100 BLDG-PROP/BEN	48.33	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-52100-100 POLICE/BENEFIT	311.08	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-52150-100 PKG ENF/BENEFI	27.31	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-54200-100 ROADWAYS/BEN	79.77	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-55200-100 COMM CTR/BEN	69.48	04/17/25
SECURIAN FINANCIAL G	02/01/2025	Mar 25 Life Insurance	10-56500-100 ECON DEV/BENE	23.00	04/17/25
SECURIAN FINANCIAL G	05/01/2025	June 25 Life-Utility	10-14500-000 A/R - GENERAL R	618.00	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life - 51250	10-22230-000 EMPLOYEE SHA	26.42	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life - 51300	10-22230-000 EMPLOYEE SHA	91.81	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 51800	10-22230-000 EMPLOYEE SHA	9.63	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 51825	10-22230-000 EMPLOYEE SHA	45.47	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 51850	10-22230-000 EMPLOYEE SHA	40.93	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 52100	10-22230-000 EMPLOYEE SHA	311.08	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 52150	10-22230-000 EMPLOYEE SHA	27.31	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 54200	10-22230-000 EMPLOYEE SHA	79.77	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 55200	10-22230-000 EMPLOYEE SHA	69.48	
SECURIAN FINANCIAL G	05/01/2025	June 25 Life 56500	10-22230-000 EMPLOYEE SHA	23.00	
Total SECURIAN FINANCIAL GROUP, INC:				2,634.00	
SEXTONVILLE WATERWORKS					
SEXTONVILLE WATERW	04/03/2025	sewer charges	10-54900-324 AIRPORT/SEWER	167.88	
Total SEXTONVILLE WATERWORKS:				167.88	
SHERWIN INDUSTRIES, INC					
SHERWIN INDUSTRIES, I	04/23/2025	roadsaver	10-54200-440 ROADWAYS/EQUI	8,162.50	
Total SHERWIN INDUSTRIES, INC:				8,162.50	
SHOPPING NEWS, INC					
SHOPPING NEWS, INC	03/11/2025	Shopping News - Summer Help W	10-55200-380 COMM CTR/PUBL	200.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total SHOPPING NEWS, INC:				200.00	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	03/12/2025	Bobcat broom refill	10-51850-440 BLDG-PROP/EQU	750.98	
Total SIMPSON'S TRACTOR, INC:				750.98	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	04/23/2025	C R O Squad Car Set up	10-52100-425 POLICE/CAR OPE	2,623.57	
Total TC AUTOWORKS LLC:				2,623.57	
TC NETWORKS, INC					
TC NETWORKS, INC	03/28/2025	cabling services	10-51850-470 BLDG-PROP/MAI	447.00	
Total TC NETWORKS, INC:				447.00	
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	03/28/2025	filter oil	10-51850-440 BLDG-PROP/EQU	29.70	
THE HOMESTEADER'S S	04/28/2025	The Homesteaders Store - Roboti	10-51850-430 BLDG-PROP/EQU	4,954.00	
Total THE HOMESTEADER'S STORE:				4,983.70	
TRI-STAR PALLETS, INC					
TRI-STAR PALLETS, INC	04/21/2025	1 yard red mulch, 40 yards plain	10-51850-470 BLDG-PROP/MAI	1,005.00	04/22/25
Total TRI-STAR PALLETS, INC:				1,005.00	
True North Software					
True North Software	05/01/2025	police dept software	10-61000-930 OUTLAY/POLICE	27,500.00	
Total True North Software:				27,500.00	
U S CELLULAR					
U S CELLULAR	11/18/2024	DPW Cell	10-56500-300 ECON DEV/TELE	55.24	12/20/24
U S CELLULAR	11/18/2024	Parks Cell	10-51850-300 BLDG-PROP/TEL	55.24	12/20/24
U S CELLULAR	11/18/2024	Streets Cell	10-54200-300 ROADWAYS/CEL	71.29	12/20/24
U S CELLULAR	11/18/2024	Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	58.15	12/20/24
U S CELLULAR	11/18/2024	Mayor Cell	10-51200-300 MAYOR/TELEPH	55.24	12/20/24
U S CELLULAR	11/18/2024	Tess Cell	10-51850-300 BLDG-PROP/TEL	58.15	12/20/24
U S CELLULAR	11/18/2024	Mieden Cell	10-55200-300 COMM CTR/TELE	55.24	12/20/24
U S CELLULAR	04/10/2025	Flood Warning Signals	10-56200-300 FLOODPLN/TELE	40.81	
U S CELLULAR	02/18/2025	DPW Cell	10-56500-300 ECON DEV/TELE	56.20	03/06/25
U S CELLULAR	02/18/2025	Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	03/06/25
U S CELLULAR	02/18/2025	Streets Cell	10-54200-300 ROADWAYS/CEL	72.28	03/06/25
U S CELLULAR	02/18/2025	Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	59.11	03/06/25
U S CELLULAR	02/18/2025	Mayor Cell	10-51200-300 MAYOR/TELEPH	56.20	03/06/25
U S CELLULAR	02/18/2025	Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	03/06/25
U S CELLULAR	02/18/2025	Mieden Cell	10-55200-300 COMM CTR/TELE	56.20	03/06/25
U S CELLULAR	02/18/2025	DPW Cell	10-56500-300 ECON DEV/TELE	9.25-	03/06/25
U S CELLULAR	02/18/2025	Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	03/06/25
U S CELLULAR	02/18/2025	Streets Cell	10-54200-300 ROADWAYS/CEL	9.25-	03/06/25
U S CELLULAR	02/18/2025	Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	9.25-	03/06/25
U S CELLULAR	02/18/2025	Mayor Cell	10-51200-300 MAYOR/TELEPH	9.25-	03/06/25
U S CELLULAR	02/18/2025	Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	03/06/25
U S CELLULAR	02/18/2025	Mieden Cell	10-55200-300 COMM CTR/TELE	9.25-	03/06/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total U S CELLULAR:				799.91	
US BANK					
US BANK	02/18/2025	Phoenix Center - Election Supplie	10-51375-520 ELECTIONS/SUP	60.00	03/06/25
US BANK	02/19/2025	Canva Subscription	10-51400-580 DATA PROC/PRO	149.90	03/06/25
US BANK	02/12/2025	AT&T - Phone Charges	10-56500-300 ECON DEV/TELE	85.75	03/06/25
US BANK	02/21/2025	Wal-Mart - Lead Phone Charger	10-51850-520 BLDG-PROP/SUP	18.76	03/06/25
US BANK	02/17/2025	Genuine Telecom - Line Mix-Up -	10-55200-300 COMM CTR/TELE	58.13	03/06/25
US BANK	01/30/2025	Dollar Tree - Senior Center Suppli	10-55250-520 SENR CTR/SUPP	120.50	03/06/25
US BANK	03/17/2025	WMCA - Amanda Keller Annual M	10-51300-370 CLK TREAS/MEM	50.00	04/08/25
US BANK	03/14/2025	Wal-Mart - UW-P Job Fair Treats	10-52100-860 POLICE/ADMINIS	84.75	04/08/25
US BANK	03/19/2025	Menards - Lift	10-51850-520 BLDG-PROP/SUP	291.39	04/08/25
US BANK	03/18/2025	Menards - Chiank Link Fence Sup	10-56100-390 COMM DEV/MISC	281.23	04/08/25
US BANK	03/04/2025	Dollar Tree - Senior Center Suppli	10-55250-520 SENR CTR/SUPP	158.50	04/08/25
US BANK	04/01/2025	Nates LLC - Election Meals	10-51375-520 ELECTIONS/SUP	139.83	
US BANK	04/14/2025	US Bank - RC Mobil - Pila Person	10-14500-000 A/R - GENERAL R	25.31	
US BANK	04/03/2025	USPS - CC Postage	10-55410-470 AQUA CTR/MAINT	11.95	
US BANK	04/09/2025	Dollar Tree - WSRC Bingo Suppli	10-55250-520 SENR CTR/SUPP	135.00	
US BANK	04/16/2025	Grainger - Non-Pleated Air Filters	10-55410-470 AQUA CTR/MAINT	56.87	
US BANK	03/27/2025	Tractor Supply - Preen Garden W	10-51850-530 BLDG-PROP/WEE	192.98	
US BANK	04/15/2025	Johnson Tractor - Blades	10-51850-440 BLDG-PROP/EQU	336.62	
US BANK	04/17/2025	Jimmy Johns - Pilla DEC Confere	10-52100-410 POLICE/TRAININ	12.65	
US BANK	04/15/2025	Holiday Inn- Pilla Hotel for DEC C	10-52100-410 POLICE/TRAININ	196.00	
US BANK	04/15/2025	Fazolis' - Pilla DEC Conference	10-52100-410 POLICE/TRAININ	16.86	
US BANK	04/16/2025	Toppers - Pilla DEC Conference	10-52100-410 POLICE/TRAININ	34.72	
US BANK	04/30/2025	US Bank - National Recreation an	10-55200-410 COMM CTR/TRAI	507.67	
Total US BANK:				3,025.37	
USA BLUE BOOK					
USA BLUE BOOK	04/01/2025	USA Blue Book - WAC Maint/Rep	10-55410-470 AQUA CTR/MAINT	339.12	
USA BLUE BOOK	04/01/2025	USA Blue Book - WAC Maint/Rep	10-55410-470 AQUA CTR/MAINT	126.50	
USA BLUE BOOK	04/29/2025	USA Blue Book - Gaskets	10-55410-470 AQUA CTR/MAINT	51.03	
Total USA BLUE BOOK:				516.65	
VISA					
VISA	03/31/2025	GREATER RICHLAND TOURISM	15-51825-341 TOURISM - COPI	354.40	
VISA	03/31/2025	GREATER RICHLAND TOURISM	15-51825-410 TOURISM - TRAV	8.00	
VISA	03/31/2025	GREATER RICHLAND TOURISM	15-51825-380 TOURISM - MARK	119.40	
VISA	03/31/2025	GREATER RICHLAND TOURISM	15-51825-410 TOURISM - TRAV	455.40	
Total VISA:				937.20	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	03/26/2025	Ace Hardware WAC Supplies	10-55410-520 AQUA CTR/SUPP	85.29	
WALSH'S ACE HARDWAR	04/11/2025	Ace Hardware WAC Supplies	10-55410-520 AQUA CTR/SUPP	115.93	
WALSH'S ACE HARDWAR	03/31/2025	caulk	10-51850-520 BLDG-PROP/SUP	5.55	
WALSH'S ACE HARDWAR	03/31/2025	battery	10-51850-470 BLDG-PROP/MAI	9.19	
WALSH'S ACE HARDWAR	04/01/2025	door know bor cold storage	10-54100-460 GARAGE/BUILD	62.43	
WALSH'S ACE HARDWAR	04/02/2025	cemetery landscape supplies	10-51850-475 BLDG-PROP/MO	10.00	
WALSH'S ACE HARDWAR	04/02/2025	community center - hose & nozzle	10-51850-470 BLDG-PROP/MAI	14.89	
WALSH'S ACE HARDWAR	04/02/2025	misc fasteners	10-54100-520 GARAGE/SUPPLI	28.21	
WALSH'S ACE HARDWAR	04/02/2025	returned door knob & got correct o	10-54100-460 GARAGE/BUILD	13.95	
WALSH'S ACE HARDWAR	04/07/2025	shop towels	10-54100-510 GARAGE/TOOLS	59.28	
WALSH'S ACE HARDWAR	04/08/2025	caulk for cc	10-51850-470 BLDG-PROP/MAI	8.47	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWAR	04/11/2025	bolts for cc sign	10-51850-470 BLDG-PROP/MAI	.53	
WALSH'S ACE HARDWAR	04/15/2025	bolt	10-54100-520 GARAGE/SUPPLI	8.87	
WALSH'S ACE HARDWAR	04/16/2025	screw coup	10-54100-520 GARAGE/SUPPLI	13.94	
WALSH'S ACE HARDWAR	04/23/2025	Ace - Compressor Pump Oil	10-51850-470 BLDG-PROP/MAI	19.99	
WALSH'S ACE HARDWAR	04/22/2025	Ace - Deck Screws	10-51850-470 BLDG-PROP/MAI	29.90	
WALSH'S ACE HARDWAR	04/25/2025	Ace - Coupling, End Cap	10-51850-470 BLDG-PROP/MAI	8.87	
WALSH'S ACE HARDWAR	04/30/2025	Ace - Couple. Elbow, PVC	10-55200-435 COMM CTR/REC	33.37	
WALSH'S ACE HARDWAR	04/25/2025	Ace - Filter Plate	10-51850-470 BLDG-PROP/MAI	191.76	
Total WALSH'S ACE HARDWARE:				720.42	
WE ENERGIES					
WE ENERGIES	04/08/2025	00001-RR Museum gas	10-51825-310 RR DEPOT/HEAT	95.70	04/24/25
WE ENERGIES	04/08/2025	00002-Bldg Pool gas	10-55410-310 AQUA CTR/HEAT	26.74	04/24/25
WE ENERGIES	04/08/2025	00003-Bldg Conc gas	10-55410-310 AQUA CTR/HEAT	10.33	04/24/25
WE ENERGIES	04/08/2025	00005-Community Senior Center	10-55200-310 COMM CTR/HEAT	324.99	04/24/25
WE ENERGIES	04/08/2025	00006-City Hall Municpal Building	10-51800-310 MUN BLDG/HEAT	240.81	04/24/25
WE ENERGIES	04/08/2025	00008-Cemetery Garage	10-51850-315 BLDG-PROP/CEM	86.35	04/24/25
WE ENERGIES	04/08/2025	00010-Krouskop Park Warming H	10-55300-655 B&G/SHELTER E	130.60	04/24/25
WE ENERGIES	04/08/2025	141 W Robb Road gas	10-54100-310 GARAGE/HEAT	221.96	04/24/25
WE ENERGIES	04/08/2025	PARKS DEPT GARAGE gas	10-51850-310 BLDG-PROP/HEA	120.51	04/24/25
Total WE ENERGIES:				1,257.99	
WEX BANK					
WEX BANK	04/30/2025	FUEL	10-52100-500 POLICE/GASOLIN	1,940.64	
Total WEX BANK:				1,940.64	
WI Deferred Compensation					
WI Deferred Compensation	04/23/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	77.76	04/25/25
WI Deferred Compensation	04/23/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	04/25/25
WI Deferred Compensation	04/23/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	04/25/25
Total WI Deferred Compensation:				422.76	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	03/31/2025	Utility Retirement - March 2025	10-14500-000 A/R - GENERAL R	14,861.35	04/30/25
WI Dept of EE Trust Funds	03/31/2025	WRS - Police ER Share Variance	10-52100-100 POLICE/BENEFIT	20.35	04/30/25
WI Dept of EE Trust Funds	04/23/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	04/23/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,040.64	
WI Dept of EE Trust Funds	04/23/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,040.64	
WI Dept of EE Trust Funds	04/23/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,763.32	
WI Dept of EE Trust Funds	04/23/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,967.98	
Total WI Dept of EE Trust Funds:				29,764.28	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	04/07/2025	BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	7.00	
Total WI DEPT OF JUSTICE-CRIME:				7.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	04/23/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,428.42	05/15/25
Total WI DEPT OF REVENUE:				3,428.42	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	01/31/2025	January 2025 Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	11.28	02/26/25
WI DEPT OF REVENUE-A	04/30/2025	Aviation Fuel Tax - April 2025	10-54900-505 AIRPORT/AVIATI	14.70	05/06/25
Total WI DEPT OF REVENUE-AV FUEL:				25.98	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	05/01/2025	AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				59.99	
Willy Goat LLC					
Willy Goat LLC	04/28/2025	shade structure for Aquatic Center	10-61000-963 OUTLAY/AQUATI	9,200.00	
Total Willy Goat LLC:				9,200.00	
WISCONSIN SUPPORT COLLEC					
WISCONSIN SUPPORT C	04/23/2025	CHILD SUPPORT Pay Period: 4/	10-22900-000 WAGE GARNISH	133.85	04/25/25
Total WISCONSIN SUPPORT COLLEC:				133.85	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	04/23/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	23.35	04/24/25
Total WORKSITE SOLUTIONS:				23.35	
WPPI ENERGY					
WPPI ENERGY	03/01/2025	LED Project Principle Loan Paym	10-58250-910 PRINCIPLE - WPP	421.62	03/06/25
Total WPPI ENERGY:				421.62	
WPRA					
WPRA	02/26/2025	2025 Aquati Technical Workshop	10-55410-410 AQUA CTR/TRAIN	10.00	
Total WPRA:				10.00	
ZARNOTH BRUSH WORKS					
ZARNOTH BRUSH WORK	03/31/2025	brooms	10-54200-440 ROADWAYS/EQUI	1,223.50	
Total ZARNOTH BRUSH WORKS:				1,223.50	
Grand Totals:				301,835.40	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

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

Dated:

Finance:

Filed in the office of the City Clerk/Treasurer

Report Criteria:
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
[Report].GL Account Number = "10-10000-000"-"10-99999-999","15-10000-000"-"15-99999-999"

CITY OF RICHLAND CENTER

AGENDA ITEM DATA SHEET

Agenda Item: HUD CPF Grant Project

Requested & Presented by: DPW Glasbrenner; Administrator Oliphant

Meeting Date: Finance Committee on 05-06-2025

Background: In 2024, the City was awarded a U.S. Department of Housing and Urban Development (HUD) Community Project Funding Grant in the amount of \$2.5 million to support municipal infrastructure expansion. The grant was initially applied for to extend utility and roadway infrastructure to the new Richland Hospital as well as increase the infrastructure capacity for additional surrounding development.

Due to the hospital's postponement for 7-9 years and the challenges associated with installing infrastructure that will not be immediately used, we have been working to coordinate with HUD, Senator Tammy Baldwin's Office and Congressman Derek VanOrden's Office to gain clarity on the possibility of reallocating the funding to projects that may have more immediate impact.

Through those discussions as well as input from the Finance Committee, four projects have been identified as potential recipients of the reallocated funding:

Potential Project List		Total Est. Project Cost
1)	<p>Hive Drive – Public Right-of-Way Improvements</p> <p>A high-traffic corridor with public safety concerns pertaining to pedestrian foot traffic as well as an underdeveloped storm sewer drainage system. This project has strong potential for matching funds. Improvements here would address a critical need and deliver immediate, visible impact.</p>	\$200,000
2)	<p>Jefferson Street Redevelopment (Downtown) – Road, Sanitary Sewer, and Water Improvements</p> <p>Located in the heart of downtown, this area is central to the City's ongoing redevelopment efforts. The proposed infrastructure upgrades (parking lots, storm sewer, sewer, and water) align with existing capital improvement plans and presents a way to advance the work without increasing the burden on taxpayers.</p>	\$750,000
3)	<p>Hwy 14 and County Trunk O (Starlite Site) – Road, Sanitary Sewer, and Water Extension</p> <p>While this project supports long-term growth, a reversion clause affecting the property presents a legal barrier to proceeding. Staff recommends that the City Council impose a condition requiring that the reversion issue be fully resolved within ninety (90) days. If the matter is not satisfactorily resolved within that timeframe, the Starlite project shall be removed from the grant application, and the associated funds shall be reallocated to the Lamont Residential Subdivision project.</p>	\$750,000
4)	<p>Lamont Residential Housing Subdivision Development – Road, Sanitary Sewer, and Water Extension</p> <p>This project addresses a critical infrastructure need for future housing. Though the project has a longer development timeline, all necessary steps are being taken to ensure readiness and eligibility.</p>	\$800,000

Department Recommendation: Approve the authorization of the submission of the grant application and all related materials for the stated projects, with the condition that the reversion clause affecting the Starlite project must be cured within ninety (90) days of approval. If the reversion clause is not cured within that timeframe, the Starlite project shall be removed from the application, and any remaining grant funds shall be allocated to the Lamont project.

Financial Impact: \$2.5 Million in Grant Funding

Funding Source: HUD CPF Grant B-24-CP-WI-2332

Requested Action:

FINANCE: Motion to recommend to the City Council the authorization of the submission of the grant application and all related materials for the stated projects, with the condition that the reversion clause affecting the Starlite project must be cured within ninety (90) days of approval. If the reversion clause is not cured within that timeframe, the Starlite project shall be removed from the application, and any remaining grant funds shall be allocated to the Lamont project.

COUNCIL: Motion to authorize the submission of the grant application and all related materials for the stated projects, with the condition that the reversion clause affecting the Starlite project must be cured within ninety (90) days of approval. If the reversion clause is not cured within that timeframe, the Starlite project shall be removed from the application, and any remaining grant funds shall be allocated to the Lamont project.

Attachment(s):

Starlite Site_1951-0924 Outdoor Theater Land Agreement

NUMBER
112038**This Indenture,** Made by Bernard H. Stadele, a single man,

grantor, of

Richland

County, Wisconsin, hereby conveys and warrants to

Sarah Eskin

grantee, of

Richland

County, Wisconsin, for

the sum of One Dollar and other valuable consideration #

the following tract of land in Richland, County, State of Wisconsin:

The South One Half of the Southwest quarter of the Northwest Quarter of Section No. Twenty six (26), Township No. Ten (10) North, Range No. One (1), East.

The above described premises is to be used for the purposes of a "Drive-In" Theatre, including at all time sufficient parking space for the use of such "Drive-In" Theatre and the construction and use of a dwelling house thereon with yard adjacent thereto, for the use of a manager of such theatre or other persons, provided that when such premises shall cease to be used for such purpose the title thereto shall revert to the grantor, his heirs or assigns, provided further that the grantee or her heirs or assigns may remove all buildings or improvements placed thereon. The expense of maintaining a line fence shall be born in equal shares by the parties. The grantor reserves the right to all oil or other minerals that may underlie such premises and the right to drill or mine the same but shall not in any manner substantially interfere with the use of said premises by the grantee, her heirs or assigns.

Sixteen Dollars and Fifty Cents (\$16.50)
Revenue Stamps Affixed and Cancelled.

IN WITNESS WHEREOF, the said grantor has hereunto set his hand and seal this 24th day of September, A. D. 19 51

Bernard H. Stadele
Bernard H. Stadele

(SEAL)

Signed and Sealed in Presence of

O. D. Black
O. D. Black

(SEAL)

Mildred L. Hanson
Mildred L. Hanson

(SEAL)

(SEAL)

STATE OF WISCONSIN,
Richland County, ss.

Personally came before me, this 24th day of September

A. D. 19 51

the above named Bernard H. Stadele, a single man,

to me known to be the person who executed the foregoing instrument and acknowledged the same.

Received for Record this 24th day of

September A. D. 19 51 at 3:00 o'clock P. M.

Jeanne Vodak

Register of Deeds.

Jane Peckham

Deputy.

SEAL

O. D. Black
O. D. Black

Notary Public, Richland

County, Wis.

My Commission expires July 12th

A. D. 19 53

See Miscellaneous Records Vol 24 Page 110. See: Wty. Deed Vol. 1916 Pgs. 539-541

Agenda Item: Consider Acceptance of Ball Field Dugouts Donation - Resolution 2025-06

Requested by: DPW Glasbrenner & Director Mieden (presentation by DPW Glasbrenner)

Meeting Date: Finance Committee and Common Council on 5-06-2025

Background: Recognizing that ball field improvements would significantly elevate overall game-day experience for youth athletes and spectators, Richland Center Youth Baseball & Softball (RCYBS) kindly pledged a financial donation to fund the construction of two new dugouts for youth Field #1.

The Parks & Recreation Director, Public Works Director, Park Board, and Public Works Committee worked together to select a design consistent with existing structures that require minimal maintenance.



Figure 1 Location(s) of Proposed Ball Field Improvements

Design: The dugout design will be consistent with the existing structures in the area, ensuring a cohesive look. These new additions are being planned with durability and ease of upkeep in mind, requiring minimal maintenance over time. The final appearance can be expected to closely resemble the examples in Figure 2.

Financial Impact: The estimated cost of \$6,000 for ball field dugouts will be funded by a donation.

Recommended Action: Acceptance of the monetary donation from Richland Center Youth Baseball/Softball (RCYBS) for the acquisition and construction of new dugouts for youth Field #1.



Figure 2 Design of Proposed Dugouts

Requested Action:

Finance: Motion to recommend to the Common Council the approval of Resolution 2025-06 Acceptance of a Monetary Donation from Richland Center Youth Baseball/Softball (RCYBS) for the Acquisition and Construction of New Dugouts for Youth Field #1.

Council: Motion to approve Resolution 2025-06 Acceptance of a Monetary Donation from Richland Center Youth Baseball/Softball (RCYBS) for the Acquisition and Construction of New Dugouts for Youth Field #1.

Attachment(s):

2025-06 Acceptance of Monetary Donation by RCYBS for Ball Field Dugouts

RESOLUTION 2025 - 06**RESOLUTION TO ACCEPT A MONETARY DONATION FOR BALL FIELD DUGOUTS**

WHEREAS, the City of Richland Center's ("the City") donation policy mandates that donations exceeding \$5,000 be approved by resolution of the Common Council; and

WHEREAS, the Parks & Recreation Director, Public Works Director, Park Board, and Public Works Committee have jointly agreed that the addition of new dugouts at youth Field #1 will significantly improve user comfort and enhance the overall experience for players and spectators alike; and

WHEREAS, Richland Center Youth Baseball/Softball (RCYBS) has generously offered to donate \$6,000 to the City of Richland Center to support the purchase and installation of these dugouts; and

WHEREAS, the Richland Center High School Tech Ed program, with assistance from the City of Richland Center Public Works Department, will complete the installation of the dugouts; and

WHEREAS, the Parks & Recreation Director and Public Works Director, in consultation with the City Administrator, recommend accepting this monetary donation to move forward with the project;

NOW, THEREFORE, BE IT RESOLVED, that the Common Council hereby authorizes the acceptance of the \$6,000 donation from RCYBS for the acquisition and installation of new dugouts at youth Field #1.

BE IT FURTHER RESOLVED, that the Common Council extends its sincere appreciation to RCYBS for their continued support of youth athletics and for their investment in improving recreational facilities within the community.

APPROVED, by the Common Council of the City of Richland Center on this 6th day of May 2025 by the following vote: AYES: ____, NOS: ____

Adopted this ____ Day of April 2025

Todd Coppernoll, Mayor

Attest:

Amanda Keller, City Clerk / Treasurer

Agenda Item: Richland Airport – QTPod Fuel System - 5-Year Subscription Renewal

Requested & Presented by: DPW Glasbrenner

Meeting Date: Finance Committee and Common Council on 05-06-2025

Committee Review: Public Works Committee on 04-17-2025 – Motion to recommend to the Finance Committee and City Council the execution of a 5-year contract renewal with QTPod at a cost of \$7,180.00.

Background: The Public Works Department is seeking approval to renew a 5-year Base Access + Cellular Subscription Plan with QTPod (petroleum on demand) to maintain the M4000 fueling terminal at Richland Airport. The renewal cost is \$7,180.00 and it is necessary to dispense fuel at the airport. The subscription also ensures uninterrupted access to critical services including Siteminder Fuel Management Software, cloud database hosting, 24/7 support, and software updates. The 5-year prepaid option offers cost savings of \$1,195 vs. a year to year contract.

Department Recommendation: Approve the execution of a 5-year contract renewal with QTPod at a cost of \$7,180.00.

Financial Impact: \$7,180.00

Funding Source: Budgeted Airport Maintenance Contract Payment line item; 10-54900-480

Requested Action:

FINANCE: Motion to recommend to the City Council the execution of a 5-year contract renewal with QTPod at a cost of \$7,180.00.

COUNCIL: Motion to approve the execution of a 5-year contract renewal with QTPod at a cost of \$7,180.00.

Attachment(s):

QTPod Renewal Invoice 2025



P.O. Box 842417
Dallas, TX 75284-2417
303.962.3424

Inv Item 5.

DATE	ORDER #
4/10/2025	0201-SP2025
TERMS	DUE DATE
Net 30	5/10/2025

BILL TO
Accounts Payable Richland Center Airport 450 South Main Street Richland Center, WI 53581

SHIP TO
Accounts Payable Richland Center Airport 450 South Main Street Richland Center, WI 53581 treasurer@richlandcenterwi.gov, ashley.oliphant@richlandcenterwi.gov

P.O. Number

Item	Description	Qty	Rate	Amt
Base Access Plan - 5 Year Renewal	Base Network Access and Support Agreement - Five Year Renewal	1	\$4,780.00	\$4,780.00
Cell Plan - 5 year	Cell Plan - Five Year Renewal	1	\$2,400.00	\$2,400.00
Please send payments to: P.O. Box 842417 Dallas, TX 75284-2417 (303) 962-3424			SUBTOTAL	\$7,180.00
			TAX	\$0.00
			TOTAL	\$7,180.00
			PAYMENTS	\$0.00
			BALANCE	\$7,180.00

NOW PAY ONLINE: To pay online please use link provided in the body of this email.

Renewal for M4000 subscription, and cell service (if applicable).
Coverage dates 05/01/2025 - 04/30/2030.

Please note the subscription and cell (if applicable), are required for the M4000.

PLEASE SEND PAYMENT TO:
QT Petroleum on Demand
P.O. Box 842417
Dallas TX 75284-2417

All invoices are in USD.

PLEASE REMIT PAYMENT TO: QTPod, PO BOX 842417, Dallas TX 75284-2417. Payment remittances and questions can be emailed to armail@qtpod.com or call 303-962-3424.

PAYMENT TERMS: Net 30. Unpaid balances shall be subject to interest at 1.5% per month until paid in full.

PLEASE REMIT PAYMENT TO: QTPod, PO BOX 842417, Dallas TX 75284-2417. Payment remittances and questions can be emailed to armail@qtpod.com or call 303-962-3424.

PAYMENT TERMS: Net 30. Unpaid balances shall be subject to interest at 1.5% per month until paid in full.

Agenda Item: Digital Billboard Advertising Package Renewal

Meeting Date: Finance & Council on 5/6/2025

Requested by: Ashley Oliphant, City Administrator

Background: In both 2023 and 2024, the City executed a 52-week advertising contract for digital billboard advertising at a discounted rate of \$500/flight or \$6,500 for 52 weeks. This request is to renew the contract with no changes to terms or rate.



All departments continue to be provided with the opportunity to advertise in an “on demand” fashion. The Tourism Coordinator acts as a liaison between Lamar and the City to ensure attractive, relevant, and varied advertisements are displayed. Over the last year, 34 different advertisements from nearly all departments have been displayed on the digital billboard. Tourism Coordinator Marty Richards shared, “This has been well utilized and I think very beneficial to the city.”



Recommendation/Request: To authorize the lease renewal for a 52-week advertising contract with the same terms as the current contract.

Financial Impact: \$6,500 (fully budgeted)

Funding Source: Community Development/Misc Expense (10-56100-390)

Requested Action:

FINANCE: Motion to recommend to the Common Council to authorize the execution of a 52-week lease renewal for a digital billboard advertising package with the Lamar Company at a cost not to exceed \$6,500.

COUNCIL: Motion to authorize the execution of a 52-week lease renewal for a digital billboard advertising package with the Lamar Company at a cost not to exceed \$6,500.

La Crosse
1329 Interchange Place
LaCrosse, WI 54603
Phone: 800-658-9095
Fax:



CONTRACT # 5022810

Date: Item 6.
New/Renewal: RENEWAL
Account Executive: Matt Gardner
Phone: 800-658-9095

CONTRACTED DIRECTLY BY ADVERTISER	
Customer #	830158-0
Name	CITY OF RICHLAND CENTER
Address	450 SOUTH MAIN ST
City/State/Zip	RICHLAND CENTER, WI 53581
Contact	Ashley Oliphant
Email Address	ashley.oliphant@richlandcenterwi.gov
Phone #	608 6476428
Fax #	
P.O./ Reference #	
Advertiser/Product	CITY OF RICHLAND CENTER
Campaign	2025-2026 Digital Renewal

Space

# of Panels: 1								Billing Cycle: Every 4 weeks		
Panel # TAB ID	Market	Location	Illum	Media Type	Size	Misc	Service Dates	# Service Periods	Invest Per Period	Cost
628688 50625792	431-RICHLAND, WI	US 14 1.3 mi E/O Cty Rd O NS	Yes	Digital Poster	10' 0" x 21' 0"		08/04/25-08/02/26	13	\$500.00	\$6,500.00
Total Space Costs:										\$6,500.00

Special Considerations:

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the City Administrator
(Officer/Title)
of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Customer:	CITY OF RICHLAND CENTER
Signature:	(signature above)
Name:	(print name above)
Date:	(date above)

THE LAMAR COMPANIES

This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.

Matthew Gardner
ACCOUNT EXECUTIVE: Matt Gardner

GENERAL MANAGER

DATE

STANDARD CONDITIONS

1. Late Artwork: The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.



La Crosse
1329 Interchange Place
LaCrosse, WI 54603
Phone: 800-658-9095
Fax:



CONTRACT # 5022810

Date: Item 6.
New/Renewal: RENEWAL
Account Executive: Matt Gardner
Phone: 800-658-9095

2. Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.
3. Payment Terms: Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.
4. Service Interruptions: If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.
5. Entire Agreement: This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.
6. Copy Acceptance: Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.
7. Termination: All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.
8. Materials/Storage: Production materials will be held at customer's written request. Storage fees may apply.
9. Installation Lead Time: A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.
10. Customer Provided Production: The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.
11. Bulletin Enhancements: Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.
12. Assignment: Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.
13. Digital Provisions: Lamar will strive to provide Advertisers with 100% of the time they contract. However, due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for the loss of service. For purposes of determining whether a credit is due, the average number of guaranteed impressions per day will be measured over the duration of the contract, e.g., during a four week contract, the available impressions during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available impressions, then no credit will be due.



La Crosse
1329 Interchange Place
LaCrosse, WI 54603
Phone: 800-658-9095
Fax:



CONTRACT # 5022810

Date: Item 6.
New/Renewal: RENEWAL
Account Executive: Matt Gardner
Phone: 800-658-9095

14. Customer Supplied Content (iSpots) License and Indemnity Agreement

Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.

14(a) - Customer Supplied Content - When Advertiser desires to purchase digital advertising from Lamar featuring images, photographs, graphics, text, data, or other such media ("Customer Supplied Content (CSC)") that will be provided by Advertiser, some of which may be owned and/or provided, directly or indirectly, by a third party (hereinafter "Third Party Customer Supplied Content or Third Party CSC"):

(i) the Advertiser shall be solely responsible to ensure the appropriateness and inoffensive or otherwise innocuous nature of the CSC or Third Party CSC.

(ii) Advertiser acknowledges that Advertiser is solely responsible for acquiring, licensing, and/or purchasing any Third Party CSC and/or has the authority to use and to license CSC and Third Party CSC.

(iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.

(iv) Advertiser shall be solely responsible for the truthfulness, accuracy, integrity, and lawfulness of the CSC and/or Third Party CSC.

(v) Advertiser shall defend, cover, indemnify and hold Lamar harmless for all loss, expense or damages, of whatever nature, which may be incurred by Lamar as a result of any claims or actions in connection with Lamar's or Lamar's affiliates and subsidiaries for use of the CSC or Third Party CSC. Claims or Actions shall specifically include but not be limited to the CSC's or Third Party CSC's public appropriateness. The foregoing duty to defend, cover and indemnify shall include, without limitation, a duty to pay any attorneys' fees and other costs of defense incurred by Lamar and its affiliates or subsidiaries.

(vi) Advertiser hereby grants to Lamar a paid up, non-exclusive, royalty-free license to use, reproduce, display, perform and modify the CSC and Third Party CSC, on its digital displays or to adapt the CSC and Third Party CSC for such use. The license granted herein includes the right to prepare works which may be considered derivative works of the CSC and/or Third Party CSC or any intellectual property contained therein. Additionally, Advertiser grants to Lamar such trademark license rights as may be necessary for Lamar to use the CSC and Third Party CSC on its digital displays.



DEVELOPMENT INCENTIVE POLICY

SECTION 1: PURPOSE

The City of Richland Center adopts this policy to responsibly manage public resources when offering development incentives. It seeks to promote economic growth while safeguarding taxpayer interests through transparent, accountable, and necessary allocation of public funds.

SECTION 2: DEFINITIONS

For the purpose of this Development Incentive Policy, the following definitions shall apply:

- **Development Incentive:** A form of financial or other assistance provided by the City to encourage a development project. This may include, but is not limited to, tax increment financing, grants, loans, or fee waivers.
- **Economic Development Goals:** The specific objectives and priorities of the City related to fostering economic growth, job creation, and community revitalization, as outlined in the City of Richland Center's Comprehensive Plan and other relevant documents.
- **Public Benefit:** The positive impact a development project has on the community, which may include, but is not limited to:
 - Job creation
 - Increased tax base
 - Affordable housing
 - Infrastructure improvements
 - Elimination of blight
 - Community revitalization
 - Increased access to services
- **"But For" Test:** A criterion used to determine the necessity of a development incentive, requiring demonstration that the development project would not occur to the same extent or in the same timeframe without the incentive.
- **Undue Enrichment:** A situation where a developer receives a disproportionate benefit from a development incentive, resulting in private gain that significantly outweighs the public benefit derived from the project.
- **Financial Feasibility:** The likelihood that a development project will generate sufficient revenue to cover its costs and provide a reasonable return on investment, as determined by standard financial analysis practices.
- **Public Benefit Metrics:** Quantifiable or qualitative measures used to evaluate the public benefit of a project, such as the number of jobs created, estimated tax revenue generated, or the percentage of affordable housing units provided.
- **Small-Scale Project:** A development project requiring public assistance below a threshold of \$10,000 or as determined by the Economic Development Office.

SECTION 3: POLICY STATEMENT

The City of Richland Center may offer development incentives to support development projects that align with the City's Economic Development Goals, as detailed in the City of Richland Center's Comprehensive Plan and relevant documents. Such assistance shall only be provided when a clear public benefit is demonstrated, and it is determined that the project would not be financially feasible without public support (as demonstrated by meeting the "but for" test). The City aims to balance the need to stimulate economic growth with the obligation to protect taxpayer interests by ensuring transparency, accountability, and necessity in the allocation of public funds. The

procedures and criteria in this policy shall govern the application, evaluation, and approval of development incentive requests.

SECTION 4: PROCEDURES AND REQUIREMENTS

1. **Application Requirement.** All requests for development incentives must be submitted with completed application form, as provided by the City of Richland Center's Economic Development Office. Applicants are encouraged to schedule a pre-application consultation with the Economic Development Office to discuss project eligibility and requirements. The application must include detailed project information, financial projections, and a justification for the requested assistance, demonstrating how the project meets the criteria outlined in this policy. Application will be reviewed within 30 days of submission, with applicants notified of any additional information required within 15 days of submission.
2. **Evaluation of Need.** Each request will be evaluated to determine the project's financial feasibility without a development incentive and the minimum level of financial assistance necessary to achieve the desired public benefit. This evaluation will include an analysis of the project's projected costs, revenues, and return on investment, and public benefit metrics (e.g., number of jobs, tax revenue, affordable housing units), compared to industry benchmarks and market conditions.
3. **Independent Financial Review.** Prior to approval, all development incentive requests shall be reviewed by the City's municipal financial advisor to provide an independent assessment of the project's financial assistance need, viability, and incentive structure. The advisor's report and recommendation shall be submitted to the Common Council for consideration as part of the approval/denial process.
4. **Information Disclosure.** Applicants must agree to provide any requested financial records, projections, studies, or other documentation deemed necessary by the City of Richland Center or its financial advisor to conduct a thorough financial analysis. For small-scale projects, the Economic Development Office may accept simplified documentation, as determined on a case-by-case basis. Failure to provide requested information may result in the denial of the application.
5. **"But For" Test and Undue Enrichment.** Development incentives shall only be approved if the following criteria are met:
 - a. The project satisfies the "but for" test, meaning it can be demonstrated that the development would not occur to the same extent or in the same timeframe without a development incentive.
 - b. The development incentive does not result in undue enrichment of the developer, as determined by the financial analysis, ensuring that public funds are not disproportionately benefitting private interests over public good.

SECTION 5: APPROVAL PROCESS

The Common Council shall have the final authority to approve or deny requests for development incentives based on the application, cooperation with personnel, compliance with this policy, the financial advisor's report and recommendation, and any other factors determined by the Common Council to be in the best interest of the City. Approvals shall be documented with a clear rationale tied to the public benefit and adherence to the aforementioned requirements.

SECTION 6: WAIVER OF REQUIREMENTS. The Common Council reserves the right to exercise discretion in waiving any or all the requirements of this policy under exceptional circumstances. Any waiver must be consistent with the applicable state and federal laws and local ordinances. Waivers may only be granted for the following reasons:

1. **Emergency Economic Conditions:** The project is deemed critical to stabilizing or revitalizing the local economy in response to an unforeseen crisis (e.g. natural disaster, sudden economic downturn).

2. **Unique Public Benefit:** The project offers a significant and immediate public benefit (e.g. job creation, affordable housing, or infrastructure improvement) that outweighs strict adherence to procedural requirements.
3. **Time Sensitive Opportunity:** Strict compliance would cause the City of Richland Center to lose a time-limited development opportunity with substantial community value.
4. **Small-Scale Projects:** The request involves a minimal amount of public assistance where the cost of a full financial review outweighs the benefit of the analysis.

Any waiver must be approved by a majority vote of the Common Council and accompanied by a written justification citing one or more of the above reasons.

SECTION 7: ADMINISTRATION AND OVERSIGHT. The City of Richland Center's Economic Development Office shall administer this policy and maintain records of all applications and approvals/denials, and ensure compliance with its terms. The Economic Development Office will develop standard operating procedures for the administration of this policy, including application review, financial analysis, and incentive agreement management.

The City Administrator, or their designee, will be responsible for the ongoing monitoring of project performance and compliance with the terms of any development incentive agreements. This will include the collection and review of regular reports from developers, as specified in the incentive agreements.

Any instance of non-compliance with the terms of a development incentive agreement by a developer shall be reported to the Common Council and may result in the modification or termination of the incentive agreement, as determined by the Council and in accordance with the terms of the agreement and applicable law.

SECTION 8: PERIODIC REVIEW. This policy shall be reviewed by the Common Council, or its designated committee, at least once every three years to ensure its continued relevance and effectiveness in achieving the City's economic development goals.

SECTION 9: EFFECTIVE DATE. This policy shall take effect on May 6, 2025 and apply to all development incentive requests submitted on or after that date.

Appendix A: Development Incentive Application Form

ADOPTED by the Common Council of the City of Richland Center on this 6th day of May by the following votes:
AYES _____, NOS _____.

Todd Coppernoll, Mayor

Attest:

Amanda Keller, Clerk

SAMPLE

Application for Development Incentives

Instructions:

This application must be completed and submitted to the City of Richland Center's Economic Development Office to request development incentives. Please provide all requested information and attach supporting documentation. Incomplete applications may be delayed or denied.

Applicants are encouraged to schedule a pre-application consultation with the Economic Development Office by contacting Jasen Glasbrenner at (608) 647-3466. Submit the completed application form and attachments to Jasen.glasbrenner@richlandcenterwi.gov. Applications will be reviewed within 30 days of submission.

Section 1: Applicant Information

NAME:		BUSINESS:	
PHONE:		PHONE:	
EMAIL:		EMAIL:	
ADDRESS:		ADDRESS:	
		WEBSITE:	
AUTHORIZED AGENT (IF DIFFERENT)			
NAME:		PHONE:	
ADDRESS:		EMAIL:	
PRE-APPLICATION MEETING COMPLETED ON:			

Section 2: Project Overview

PROJECT NAME:			
PROJECT ADDRESS:		PARCEL #:	
		START DATE:	
TOTAL PROJECT COST:	\$	END DATE:	
PROJECT DESCRIPTION (Provide a summary of the proposed development, its purpose, and scope): Click or tap here to enter text.			

Section 3: Incentive Request

INCENTIVE REQUEST:	\$	IS THIS A SMALL-SCALE PROJECT? (<\$10,000)	<input type="checkbox"/> Yes <input type="checkbox"/> No
TYPE OF INCENTIVE REQUESTED (Select all that apply):			
<input type="checkbox"/> TIF	<input type="checkbox"/> Loan	<input type="checkbox"/> Cash	<input type="checkbox"/> Land <input type="checkbox"/> Grant <input type="checkbox"/> Fee Waiver <input type="checkbox"/> Other
JUSTIFICATION FOR REQUEST (Explain why public assistance is necessary for the project to proceed) Click or tap here to enter text.			

Section 4: Financial Information

PROJECT FUNDING SOURCES (List all funding sources, including private investments, loans, etc and amounts):

SOURCE:		AMOUNT:	\$
SOURCE:		AMOUNT:	\$
SOURCE:		AMOUNT:	\$
SOURCE:		AMOUNT:	\$
SOURCE:		AMOUNT:	\$

FINANCIAL DOCUMENTS (Attach project budget, cash flow projections, balance sheets or financial statements, market analysis or feasibility study, and any other relevant financial records):

ATTACHMENT 1:		ATTACHMENT 4:	
ATTACHMENT 2:		ATTACHMENT 5:	
ATTACHMENT 3:		ATTACHMENT 6:	

Section 5: Public Benefit

PUBLIC BENEFITS OF PROJECT (Describe the specific benefits of this project)

A public benefit is the positive impact a development project has on the community which may include, but is not limited to job creation, increased tax base, affordable housing, infrastructure improvements, elimination of blight, community revitalization, and increased access to services.

Click or tap here to enter text.

Section 6: "But For" Test

"BUT FOR" JUSTIFICATION (Provide evidence that the project would not proceed to the same extent or within the same timeframe without a development incentive such as financing gaps, market conditions, other specific barriers).

Click or tap here to enter text.

Section 7: Additional Information

PREVIOUS INCENTIVES

Has the applicant or project received development incentives from the City of Richland Center in the past?

☐ NO ☐ YES (provide details): Click or tap here to enter text.

COMMUNITY ENGAGEMENT

Describe any efforts to engage the community or stakeholders in the project (e.g., public meetings, surveys).

Click or tap here to enter text.

ADDITIONAL COMMENTS

Provide any other information relevant to the application.

Click or tap here to enter text.

Section 8: Information Disclosure Agreement

By initialing here _____, the applicant agrees to provide any additional financial records, projections, or documentation requested by the City of Richland Center or its designated financial advisor (e.g., Ehlers) for the purpose of conducting a thorough financial analysis. Failure to provide the requested information may result in denial of the application.

Section 9: Applicant Certification

I certify that the information provided in this application and its attachments is true and accurate to the best of my knowledge.

Applicant Signature: _____ Date: _____

Printed Name: _____

For Office Use Only

Date Received: _____

Initial Review Completed: _____

Additional Information Requested ☐ No ☐ Yes

Application Referred to Finance Committee ☐ No ☐ Yes Date of Meeting: _____

Application Referred to Common Council ☐ No ☐ Yes Date of Meeting: _____

Application is ☐ Approved ☐ Denied