Official Public Notice
MEETING OF THE MUNICIPAL UTILITY COMMISSION
CITY OF RICHLAND CENTER, WISCONSIN
Agenda
Thursday, November 12, 2026 5:30 PM,
COUNCIL ROOM, MUNICIPAL BUILDING, 450 S. MAIN ST., RICHLAND CENTER, WI 53581 & VIRTUALLY

MEETING WILL BE HELD IN PERSON AND VIA TEAMS.

TEAMS: https://bit.ly/UtilityCommissionRC

1. **Roll Call** *Roll Call for the meeting, determine whether a quorum is present; determine whether the meeting has been properly noticed.*
2. **Approval of Minutes** *Motion to waive the reading of the minutes of the last meeting(s) in lieu of printed copies and approve the same.*
   A. Oct Minutes
3. **Treasurer's Report/Investment of Utility Funds**
   A. Treasurer's Report
4. **Monthly Bills**
   A. Water
   B. Sewer
   C. Electric
5. **Safety**
6. **Discussion and possible action on the adoption of 2027 Utility Budgets.**
   A. 2027 Utility Budget
7. **Water Superintendent Report**
   A. Reports
8. **WWTP Superintendent Report**
9. **Electric Superintendent/Utility Manager Report**
10. **Correspondence**
11. **Public Comments** *Members of the public are welcome to express their opinion on item(s) not appearing on this agenda.*
12. Commissioners or audience request, etc.
13. Adjourn

Posted this 06th day of November on or before 4:00 P.M.
Copy to the Richland Observer (official newspaper

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, Mayor at 450 S Main St., Richland Center, WI 53581 or call 608-647-6428. City Utilities of Richland Center is an equal opportunity employer/provider.

MINUTES OF A MEETING OF THE RICHLAND CENTER

MUNICIPAL UTILITY COMMISSION

Wednesday, October 14, 2026, 5:30p.m.,

Council Room, Municipal Building, 450 S Main St, Richland Center WI 53581

This Meeting was held in person and via Teams

Members present: Coppernoll, Wallace, Hoffman, Sawle, and Jones

Members absent: Collins and Walters

Other present: Gald, Fischer, and Edwards

President Sawle called the meeting to order at 5:30p.m. The meeting had been properly posted.

Motion by Coppernoll, second by Wallace to retain the officers as is. Scott Sawle is president, John Collins is vice president, Brian Jones is secretary and Scotty Wallace is vice secretary. All voting aye upon voice vote, motion carried.

Motion by Hoffman, second by Wallace to approve the minutes of the last meeting as printed. All voting aye upon voice vote, motion carried.

The Treasurer's report was received and filed.

Motion by Wallace, second by Jones to approve the Electric Bills for October totaling $882,602.78. Also acknowledges the balance for September, thus totaling $1,339,942.02. All voting aye upon roll call, motion carried.

Motion by Jones, second by Coppernoll to approve the Water Bills for October totaling $59,473.08. Also acknowledges the balance for September, thus totaling $118,905.78. All voting aye upon roll call, motion carried.

Motion by Wallace, second by Jones to approve the Sewer Bills for October totaling $128,473.44. Also acknowledges the balance for September, thus totaling $190,128.25. All voting aye upon roll call, motion carried.

For safety Steve Ellers reported that we had a safety meeting and reviewed the recent accident in Madison where a construction worker was killed. Steve also reviewed the near mishap with changing out a pole by carwash on Hwy 14. He also watched the pipe bursting on the Valley View Project.

Motion made by Coppernoll, second by Sawle to recommend official intent to reimburse expenditures from proceeds of borrowing. All voting aye upon roll call, motion carried.

Motion by Wallace, second by Jones, to donate $500.00 of WPPI Community Funds to Richland Co Uniter Givers and Symons Foundation. All voting aye upon roll call, motion carried.

Scott attached the last edition of MUEW Livelines.

Water Superintendent report was included in the packet. Steve had another engagement that he needed to attend, so Gald touched on some key points in his report. He feels the most important issue is getting Valley View back together because it is getting late in the year. Also, along Hwy 14 is going great.

Wastewater Superintendent Fischer reported that Evan has completed all his requirements to become an advance operator. They located the Foremost live from Gage St to the discharge channel of the river.

Utility Manager/Electric Superintendent Gald thanked everyone that attended the WPPI Annual Conference and Customer Appreciation Cookout. He is working on the loop at Panorama Estates. The Ramada received a grant for EV Chargers. The electric crew is still working on AMI meters. Our billing software is being upgraded. Scott has been working on budgets. The next meeting will be on Nov 11th. Scott would like to move the meeting to Nov 12th because the office is now closed in honor of Veterans Day.

The Utility received a Thank You from Deb O'Connell for our donation to Lions for Kids Christmas.

There was no public comment.

Coppernoll noted that a lot of hotels chains received grants for EV chargers. He also offered to help with an easement for Panorama. Coppernoll also informed of the traffic change for Hwy 14. Sawle commented that Steve had invited him up to watch the pipe bursting, he also said he would really like to watch the hydro excavating. Frank wanted to bring to the commission some options that the city has proposed to help balance their budget. Some of the options are not feasible for the utility to consider.

Motion by Jones, second by Coppernoll to adjourn, all voting aye upon voice vote, motion carried without dissent at 6:15p.m. Meeting adjourned.

Minutes submitted by:

Angie Edwards

CITY OF RICHLAND CENTER					
Utility Report - Month October 31, 2026					
	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH
GARBAGE		26,657.21			
PUBLIC BENEFIT		3,700.64			
ELECTRIC UTILITY	404,261.18	1,086,741.21	1,521,360.24	1,012,213.61	$ 509,146.63
WATER UTILITY	689,304.77	160,331.62	849,636.39	105,866.51	$ 743,769.88
SEWER UTILITY	757,781.94	240,766.93	998,548.87	195,736.74	$ 802,812.13
Fund	**Total**	**Location**	**% Interest**		
Electric Project Savings	411,654.34	State/LGIP	Variable 3.95		
Electric Replacement Fund	1,108,967.46	State/LGIP	Variable 3.95		
Electric Bond Fund "2027"	323,425.94	State/LGIP	Variable 3.95		
Electric Project Savings	255,609.01	State/LGIP	Variable 3.95		
Electric - AMI	449,641.08	State/LGIP	Variable 3.95		
Total Electric	**2,549,297.83**				
Water Project Savings	1,224,106.01	State/LGIP	Variable 3.95		
Water Replacement Fund	539,848.78	State/LGIP	Variable 3.95		
Water - Clean Wa Loan#8-2028	75,368.84	State/LGIP	Variable 3.95		
Water - Reservoir Loan#5-2039	90,829.83	State/LGIP	Variable 3.95		
Water - AMI	235,861.82	State/LGIP	Variable 3.95		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	**2,166,025.28**				
WWTP Replacement Fund	1,220,015.96	State/LGIP	Variable 3.95		
WWTP Project Savings	742,499.90	State/LGIP	Variable 3.95		
WWTP Bond Fund "2035"	139,994.21	State/LGIP	Variable 3.95		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.95		
WWTP -RATE STABILIZATION	1,041,508.31	State/LGIP	Variable 3.95		
USDA 2015 Bond Fund "2045"	703,635.56	Peoples Bank			
Total WWTP	**4,472,653.94**				
	9,187,977.05				
Unrestricted					
Electric	$ 509,146.63				
Water	743,769.88				
WWTP	802,812.13				
TOTAL UNRESTRICTED FUNDS	2,055,728.64				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	**2,549,297.83**				
Water	2,166,025.28				
WWTP	4,472,653.94				
TOTAL RESTRICTED FUNDS	9,187,977.05				

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
ELECTRIC								
2324	AMARIL UNIFORM	FR CLOTHLING	10/22/2026	474.09	474.09	11/12/2026		1.5.562.00
2758	BADGER TOOLS	TOOLS	11/09/2026	59.80	59.80	11/12/2026		1.1.394.00
1229	BADGER WELDING SUPPLIE	CYLINDER RENTAL	10/31/2026	18.60	18.60	11/12/2026		1.5.562.00
342	BOARDMAN & CLARK LLP	EASEMENT FOR PANORAM	10/26/2026	427.50	427.50	11/12/2026		1.5.923.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	11/10/2026	23,543.00	23,543.00	11/12/2026		1.2.236.00
2761	DOA/DIVISION OF ENERGY	REFUND NOT OUR CUSTO	10/01/2026	324.31	324.31	11/12/2026		1.1.142.01
1618	FASTENAL COMPANY	S/S HCS 1/2-13 X 2	10/30/2026	45.44	45.44	11/12/2026		1.1.150.00
1618	FASTENAL COMPANY	S/S L/W 1/2	10/30/2026	2.93	2.93	11/12/2026		1.1.150.00
1618	FASTENAL COMPANY	S/S FW 1/2X1 1/4 OD	10/30/2026	8.17	8.17	11/12/2026		1.1.150.00
1618	FASTENAL COMPANY	1/2"-13 BRAS FHN	10/30/2026	79.00	79.00	11/12/2026		1.1.150.00
1618	FASTENAL COMPANY	18-8 TAP 1/2-13X2.5	10/30/2026	13.05	13.05	11/12/2026		1.1.150.00
1618	FASTENAL COMPANY	S/S L/W 1/2	10/30/2026	3.44	3.44	11/12/2026		1.1.150.00
1618	FASTENAL COMPANY	18-8 TAP 1/2-13X2.5	10/30/2026	10.68	10.68	11/12/2026		1.1.150.00
1618	FASTENAL COMPANY	IC WB SFTY RED 17OZ	10/30/2026	48.25	48.25	11/12/2026		1.1.150.00
1618	FASTENAL COMPANY	IC WB SFTY RED 17OZ	10/30/2026	9.65	9.65	11/12/2026		1.1.150.00
1618	FASTENAL COMPANY	IC WB SFTY RED 17OZ	10/30/2026	106.14	106.14	11/12/2026		1.1.150.00
25	FORSTER ELECTRICAL ENG	PROJECT MANAGEMENT	10/22/2026	625.00	625.00	11/12/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	BID DATE EXTENSION COO	10/22/2026	175.00	175.00	11/12/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	SEL-2414 PART NUMBERIN	10/22/2026	230.00	230.00	11/12/2026		1.1.107.32
25	FORSTER ELECTRICAL ENG	CONTROL HOUSE WIRING	10/22/2026	5,255.00	5,255.00	11/12/2026		1.1.107.33
25	FORSTER ELECTRICAL ENG	DC CONTROL SCHEMATICS	10/22/2026	6,840.00	6,840.00	11/12/2026		1.1.107.33
25	FORSTER ELECTRICAL ENG	DETERMINE RELAY PANEL	10/22/2026	750.00	750.00	11/12/2026		1.1.107.33
25	FORSTER ELECTRICAL ENG	DRAFTING AND DRAWING	10/22/2026	70.00	70.00	11/12/2026		1.1.107.33
25	FORSTER ELECTRICAL ENG	SCADA/COMMUNICATIONS	10/22/2026	680.00	680.00	11/12/2026		1.1.107.33
25	FORSTER ELECTRICAL ENG	WIRING AND INTERCONNE	10/22/2026	100.00	100.00	11/12/2026		1.1.107.33
53	GENUINE TELECOM	MONTHLY PHONE BILL	11/01/2026	210.64	210.64	11/12/2026		1.5.921.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	10/31/2026	951.98	951.98	11/12/2026		1.5.903.00
2745	KARCZ UTILITY SERVICES, L	REPORTED (10 YRS OLD O	10/21/2026	50.00	50.00	11/12/2026		1.5.923.00
2745	KARCZ UTILITY SERVICES, L	SOUND WITH SELECTIVE P	10/21/2026	1,218.00	1,218.00	11/12/2026		1.5.923.00
2745	KARCZ UTILITY SERVICES, L	SOUND AND BORE	10/21/2026	1,567.50	1,567.50	11/12/2026		1.5.923.00
2745	KARCZ UTILITY SERVICES, L	PARTIAL EXCAVATED REJE	10/21/2026	166.50	166.50	11/12/2026		1.5.923.00
2745	KARCZ UTILITY SERVICES, L	PRIVATE PROPERTY/OFF R	10/21/2026	296.00	296.00	11/12/2026		1.5.923.00
2768	KWIK TRIP INC	ROTARY LIGHTS/COOKOUT	10/31/2026	190.17	190.17	11/12/2026		1.2.253.02
2768	KWIK TRIP INC	MONTHLY FUEL EXPENSE	10/31/2026	1,807.09	1,807.09	11/12/2026		1.5.933.00
1798	LOCAL GOVERNMENT INVES	ERF-DEPOSITOR 852901.02	11/10/2026	10,000.00	10,000.00	11/12/2026		1.1.125.03
1798	LOCAL GOVERNMENT INVES	ELECTRIC BOND-DEPOSIT	11/10/2026	26,376.25	26,376.25	11/12/2026		1.1.125.11
439	MEUW	LEADING THROUGH COAC	11/05/2026	295.00	295.00	11/12/2026		1.5.930.00
561	PELLITTERI WASTE SYSTEM	DATA SHRED	10/31/2026	96.45	96.45	11/12/2026		1.5.921.00
2899	Power System Engineering	ELECTRIC SERVICE MANU	11/09/2026	3,500.00	3,500.00	11/12/2026		1.5.923.00
598	PUBLIC SERVICE COMMISSI	PSC DIRECT ASSESSMENT	10/19/2026	32.67	32.67	11/12/2026		1.1.107.32
661	RESCO	5/8" ANCHOR	10/20/2026	355.06	355.06	11/12/2026		1.1.150.00
661	RESCO	3/4" X 7'	10/20/2026	392.19	392.19	11/12/2026		1.1.150.00
620	RHYME BUSINESS PRODUC	EL PAPER	10/29/2026	69.45	69.45	11/12/2026		1.5.921.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	11/02/2026	93.85	93.85	11/12/2026		1.5.921.00
2821	RICHLAND CENTER ATHLETI	T-SHIRT SPONSPRSHIP	11/10/2026	250.00	250.00	11/12/2026		1.2.253.02
718	SEERA Focus on Energy	FOCUS ON ENERGY/OCT	11/10/2026	1,850.32	1,850.32	11/12/2026		1.2.253.03
2900	TERESA GOPLIN	OVER PD FINAL BILL	11/02/2026	19.15	19.15	11/12/2026		1.1.142.04
2776	THE PEOPLES COMMUNITY	PARTNER POWER REBATE	11/12/2026	125.00-	125.00-	11/12/2026		1.1.143.06
2776	THE PEOPLES COMMUNITY	AMI UPDATES LOAN MONT	11/12/2026	4,000.00	4,000.00	11/12/2026		1.2.229.50
2776	THE PEOPLES COMMUNITY	RENEWABLE ENERGY	11/12/2026	806.00	806.00	11/12/2026		1.2.253.08
2776	THE PEOPLES COMMUNITY	PURCHASED POWER	11/12/2026	730,445.90	730,445.90	11/12/2026		1.5.545.00
2776	THE PEOPLES COMMUNITY	METERS	11/12/2026	953.50	953.50	11/12/2026		1.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	11/12/2026	746.04	746.04	11/12/2026		1.5.903.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
2776	THE PEOPLES COMMUNITY	FIREWALL/ENDPOINT CITY	11/12/2026	519.15	519.15	11/12/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	11/12/2026	135.81	135.81	11/12/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	EL USE & COST DETAIL	11/12/2026	20.00	20.00	11/12/2026		1.5.921.00
2776	THE PEOPLES COMMUNITY	SH. METER TECH	11/12/2026	306.25	306.25	11/12/2026		1.5.923.00
2776	THE PEOPLES COMMUNITY	WAN	11/12/2026	90.00	90.00	11/12/2026		1.5.923.00
2507	UTILITY SALES AND SERVIC	ANSI INSPECTION	10/21/2026	625.00	625.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	D10 DIELECTRIC TEST BOO	10/21/2026	275.00	275.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	DIELECTRIC TEST LINER JI	10/21/2026	95.00	95.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	ROAD SERVICE LABOR	10/21/2026	90.00	90.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	ROD SERVICE LABOR	10/21/2026	97.90	97.90	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	TORQUE BEARING BOLT	10/21/2026	160.00	160.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	DOT INSPECTION	10/21/2026	300.00	300.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	STRUCTURAL/STABILITY T	10/21/2026	320.00	320.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	SHOP SUPPLIES	10/21/2026	136.40	136.40	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	TRAVEL EXPENSES	10/21/2026	10.00	10.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	ENVIROMENTAL CHARGE	10/21/2026	6.30	6.30	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	ANSI INSPECTION	10/22/2026	725.00	725.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	DIELECTRIC TEST BOOM	10/22/2026	275.00	275.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	ROD SERVICE LABOR	10/22/2026	90.00	90.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	FLD-FILT_0029	10/22/2026	97.90	97.90	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	FREIGHT BEARING BOLT	10/22/2026	235.00	235.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	DOT INSPECTION	10/22/2026	300.00	300.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	TEX	10/22/2026	136.40	136.40	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	ENVIORMENTAL CHARGE	10/22/2026	10.00	10.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	SHOPP SUPPLIES	10/22/2026	6.30	6.30	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	ANSI INSPECTION	10/22/2026	725.00	725.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	DIELECTRIC TESTING	10/22/2026	275.00	275.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	CHANGE HYDRULIC OIL	10/22/2026	90.00	90.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	FLD-FILT-029	10/22/2026	97.90	97.90	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	TORQUE BEARING BOLTS	10/22/2026	235.00	235.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	TORQUE BEARING BOLTS	10/22/2026	136.40	136.40	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	TRAVEL EXPENSE	10/22/2026	10.00	10.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	ENVIORMENTAL CHARGE	10/22/2026	6.30	6.30	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	ANSI INSPECTION	10/22/2026	625.00	625.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	DIELECTRIC TESTING	10/22/2026	275.00	275.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	DIELECTRIC TEST BOOM	10/22/2026	190.00	190.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	CHANGE HYDRUALIC	10/22/2026	90.00	90.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	ROD SERVICE LABOR	10/22/2026	42.69	42.69	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	TORQUE BEARING BOLTS	10/22/2026	160.00	160.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	DOT INSPECTION	10/22/2026	300.00	300.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	JIB COVER REPAIR	10/22/2026	135.00	135.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	TEX	10/22/2026	136.40	136.40	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	ENVIORMENTAL CHARGE	10/22/2026	10.00	10.00	11/12/2026		1.5.933.00
2507	UTILITY SALES AND SERVIC	SHOP SUPPLIES	10/22/2026	15.75	15.75	11/12/2026		1.5.933.00
2591	VERIZON	2 TABLET DATA	10/23/2026	40.04	40.04	11/12/2026		1.5.562.00
831	WALSH'S ACE HARDWARE	SUPPLIES	10/31/2026	7.43	7.43	11/12/2026		1.5.562.00
831	WALSH'S ACE HARDWARE	ADSIT SERVICE	10/31/2026	17.21	17.21	11/12/2026		1.5.566.00
	Total ELECTRIC:				835,196.29			
WATER								
1239	ASH CREEK PLUMBING & HE	1100 VALLEY VIEW DRIVE	11/02/2026	3,750.00	3,750.00	11/12/2026		2.1.107.53
260	CHET'S FEED SEED N' SUCH	PASTURE RENOVATOR 50 L	10/01/2026	119.50	119.50	11/12/2026		2.5.652.00
2494	CINTAS	UNIFORMS	10/05/2026	69.41	69.41	11/12/2026		2.5.623.00
2494	CINTAS	UNIFORMS	10/12/2026	69.41	69.41	11/12/2026		2.5.623.00
2494	CINTAS	UNIFORMS	10/19/2026	69.41	69.41	11/12/2026		2.5.623.00
2494	CINTAS	UNIFORMS	10/26/2026	69.41	69.41	11/12/2026		2.5.623.00
220	CITY OF RICHLAND CENTER	MONTHLY TAX EQUIVALEN	11/11/2026	20,586.00	20,586.00	11/12/2026		2.2.236.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
2487	CORE & MAIN LP	METER PLUMB HORN	10/07/2026	647.92	647.92	11/12/2026		2.5.653.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	11/01/2026	105.32	105.32	11/12/2026		2.5.921.00
2621	GENUINE TELECOM	MONTHLY PHONE BILL	11/01/2026	75.26	75.26	11/12/2026		2.5.921.00
2774	G-PRO EXCAVATING LLC	PMT APP NO 1	11/11/2026	278,706.25	278,706.25	11/12/2026		2.1.107.53
2878	HYDROCORP LLC	MUNI COMMERCIAL CCC P	11/01/2026	1,083.06	1,083.06	11/12/2026		2.5.923.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	10/31/2026	475.99	475.99	11/12/2026		2.5.903.00
2768	KWIK TRIP INC	MONTHLY FUEL EXPENSE	10/31/2026	840.94	840.94	11/12/2026		2.5.933.00
1260	LOCAL GOVERNMENT INVES	MONTHLY BOND PAYMENT-	11/11/2026	8,725.25	8,725.25	11/12/2026		2.1.125.04
1260	LOCAL GOVERNMENT INVES	WATER RESERVOIR LOAN-	11/11/2026	12,129.97	12,129.97	11/12/2026		2.1.125.06
1260	LOCAL GOVERNMENT INVES	WATER AMI-DEPOSITOR#85	11/11/2026	5,000.00	5,000.00	11/12/2026		2.1.125.15
1470	MSA PROFESSIONAL SERVI	2026 WATER SYSTEM IMPR	11/04/2026	8,301.67	8,301.67	11/12/2026		2.1.107.53
513	NAPA AUTO PARTS	2YR WTY BAT	10/29/2026	209.99	209.99	11/12/2026		2.5.625.00
513	NAPA AUTO PARTS	2YR WTY BAT	10/12/2026	202.99	202.99	11/12/2026		2.5.933.00
513	NAPA AUTO PARTS	2YR WTY BAT	10/29/2026	209.99	209.99	11/12/2026		2.5.933.00
995	NORTHERN LAKE SERVICE, I	537.1 PERFLUORINATED C	10/30/2026	825.00	825.00	11/12/2026		2.5.641.00
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	10/30/2026	25.00	25.00	11/12/2026		2.5.641.00
561	PELLITTERI WASTE SYSTEM	DATA SHRED	10/31/2026	48.23	48.23	11/12/2026		2.5.921.00
2764	PRIMUS MARKETING GROUP	V4 WATER MODULE W/ 6' U	10/28/2026	27,000.00	27,000.00	11/12/2026		2.1.346.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	11/02/2026	46.93	46.93	11/12/2026		2.5.921.00
620	RHYME BUSINESS PRODUC	MONTHLY COPIER EXP	11/02/2026	38.79	38.79	11/12/2026		2.5.921.00
2776	THE PEOPLES COMMUNITY	METERS	11/12/2026	305.63	305.63	11/12/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	11/12/2026	373.01	373.01	11/12/2026		2.5.903.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	11/12/2026	67.92	67.92	11/12/2026		2.5.921.00
786	TOWN AND COUNTRY ENGIN	GIS ANALYST	09/19/2026	322.50	322.50	11/12/2026		2.5.923.00
2591	VERIZON	TABLET/DATA	10/23/2026	20.02	20.02	11/12/2026		2.5.651.00
1407	WALSH'S ACE HARDWARE	SHOP	10/31/2026	146.11	146.11	11/12/2026		2.5.641.00
1407	WALSH'S ACE HARDWARE	TOOLS/SHOP	10/31/2026	63.58	63.58	11/12/2026		2.5.641.00
1407	WALSH'S ACE HARDWARE	VAC TRAILER MAINT	10/31/2026	50.73	50.73	11/12/2026		2.5.933.00
1352	WISCONSIN STATE LAB OF H	FLUORIDE TESTING	11/04/2026	33.00	33.00	11/12/2026		2.5.641.00
	Total WATER:				370,814.19			
SEWER								
2494	CINTAS	UNIFORMS & SUPPLIES	10/12/2026	87.24	87.24	11/12/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	10/19/2026	197.01	197.01	11/12/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	10/26/2026	87.24	87.24	11/12/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	11/02/2026	160.01	160.01	11/12/2026		3.5.827.02
2494	CINTAS	UNIFORMS & SUPPLIES	11/06/2026	87.24	87.24	11/12/2026		3.5.827.02
228	CITY OF RICHLAND CENTER	J STANEK HEALTH INS	11/12/2026	423.80	423.80	11/12/2026		3.5.926.00
1660	CULLIGAN WATER	MONTHLY SOFTENER TANK	10/31/2026	53.87	53.87	11/12/2026		3.5.827.02
1164	CUMMINS SALES & SERVICE	GENERATOR SERVICE	10/21/2026	3,160.24	3,160.24	11/12/2026		3.5.833.00
1164	CUMMINS SALES & SERVICE	GENERATOR SERVICE	10/25/2026	2,247.06	2,247.06	11/12/2026		3.5.833.00
53	GENUINE TELECOM	MONTHLY PHONE BILL	11/01/2026	105.32	105.32	11/12/2026		3.5.851.00
1598	GENUINE TELECOM	MONTHLY PHONE BILL	11/01/2026	150.27	150.27	11/12/2026		3.5.851.00
2721	INFOSEND, INC	MAILING/PRINTING MONTH	10/31/2026	475.99	475.99	11/12/2026		3.5.840.00
2768	KWIK TRIP INC	GAS CANS	10/31/2026	106.30	106.30	11/12/2026		3.5.828.02
1799	LOCAL GOVERNMENT INVES	WWTP BOND FUND-DEPOS	11/12/2026	18,625.82	18,625.82	11/12/2026		3.1.125.01
1799	LOCAL GOVERNMENT INVES	WWTP ERF-DEPOSITOR#85	11/12/2026	13,922.08	13,922.08	11/12/2026		3.1.125.04
1799	LOCAL GOVERNMENT INVES	DEPOSITOR# 852902.03	11/12/2026	400,000.00	400,000.00	11/12/2026		3.1.125.05
2880	MIDWEST PUMP WORKS	REPLACEMENT BRACKETS	10/26/2026	1,495.20	1,495.20	11/12/2026		3.5.833.00
2880	MIDWEST PUMP WORKS	O RING	10/26/2026	99.00	99.00	11/12/2026		3.5.833.00
2880	MIDWEST PUMP WORKS	BOTTOM PLATE	10/26/2026	11,268.00	11,268.00	11/12/2026		3.5.833.00
2880	MIDWEST PUMP WORKS	IMPELLER	10/26/2026	14,976.00	14,976.00	11/12/2026		3.5.833.00
2880	MIDWEST PUMP WORKS	ABS O RING	10/26/2026	132.00	132.00	11/12/2026		3.5.833.00
2880	MIDWEST PUMP WORKS	IMPELLER HUB	10/26/2026	57.00	57.00	11/12/2026		3.5.833.00
2880	MIDWEST PUMP WORKS	INCLUDES ONSITE TIME, T	10/26/2026	3,773.71	3,773.71	11/12/2026		3.5.833.00
2880	MIDWEST PUMP WORKS	** DISCOUNT APPLIED - NO	10/26/2026	846.00	846.00	11/12/2026		3.5.833.00
2880	MIDWEST PUMP WORKS	** DISCOUNT APPLIED - NO	10/26/2026	295.80	295.80	11/12/2026		3.5.833.00

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account Number
2880	MIDWEST PUMP WORKS	** DISCOUNT APPLIED - NO	10/26/2026	348.00	348.00	11/12/2026		3.5.833.00
2880	MIDWEST PUMP WORKS	INCOMING	10/26/2026	325.00	325.00	11/12/2026		3.5.833.00
995	NORTHERN LAKE SERVICE, I	WEP, AS PERCENT OF TOT	11/09/2026	12.50	12.50	11/12/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	WISCONSIN SLUDGE LIST 1	11/09/2026	376.12	376.12	11/12/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	11/09/2026	25.00	25.00	11/12/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	METALS DIGESTION - TOT.	11/09/2026	99.75	99.75	11/12/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	COPPER, TOTAL ICP	11/09/2026	25.00	25.00	11/12/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	ICP HARDNESS	11/09/2026	100.00	100.00	11/12/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	11/09/2026	25.00	25.00	11/12/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	MERCURY, ULTRA LOW LEV	11/10/2026	277.92	277.92	11/12/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	MERCURY, LOW LEVEL BY	11/10/2026	90.06	90.06	11/12/2026		3.5.827.04
995	NORTHERN LAKE SERVICE, I	SAMPLE TRANSPORT SPEE	11/10/2026	25.00	25.00	11/12/2026		3.5.827.04
561	PELLITTERI WASTE SYSTEM	DATA SHRED	10/31/2026	48.23	48.23	11/12/2026		3.5.851.00
2047	PREMIER COOPERATIVE	JETTER	10/31/2026	493.32	493.32	11/12/2026		3.5.828.01
2047	PREMIER COOPERATIVE	EQUA/TRUCKS	10/31/2026	312.92	312.92	11/12/2026		3.5.828.02
2764	PRIMUS MARKETING GROUP	V4 WATER MODULE W/ 6' U	10/28/2026	27,000.00	27,000.00	11/12/2026		3.5.830.00
2390	R.C. UTILITIES WWTP-USDA	MONTHLY USDA BOND PAY	11/12/2026	72,300.00	72,300.00	11/12/2026		3.1.125.09
620	RHYME BUSINESS PRODUC	SPREC851192: SHEET SIZE	10/28/2026	57.50	57.50	11/12/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	AAGPM1128:CALENDAR, W	10/28/2026	25.82	25.82	11/12/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	FREIGHT	10/28/2026	11.95	11.95	11/12/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	AAGA152:CALENDAR,WALL,	10/30/2026	48.28	48.28	11/12/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	OFFICE COPIER EXPENSE	11/02/2026	46.93	46.93	11/12/2026		3.5.851.00
620	RHYME BUSINESS PRODUC	MONTHLY COPIER EXP	11/10/2026	63.00	63.00	11/12/2026		3.5.851.00
1249	SJE	MECHANICALMECHANICAL	11/04/2026	664.00	664.00	11/12/2026		3.5.832.00
1249	SJE	MECHANICALMECHANICAL	11/04/2026	664.00	664.00	11/12/2026		3.5.832.00
1249	SJE	1048585FLOAT,50FT,N/O,SS	11/04/2026	334.52	334.52	11/12/2026		3.5.832.00
1249	SJE	1086244GASKET 2 HYD	11/04/2026	240.50	240.50	11/12/2026		3.5.832.00
1249	SJE	1086243GASKET 3 HYD	11/04/2026	240.50	240.50	11/12/2026		3.5.832.00
1249	SJE	1086116BACKHEAD FOR T3	11/04/2026	2,475.97	2,475.97	11/12/2026		3.5.832.00
1249	SJE	1086212GREASE SEAL T30	11/04/2026	34.18	34.18	11/12/2026		3.5.832.00
1249	SJE	1086209GREASE SEAL T20-	11/04/2026	58.23	58.23	11/12/2026		3.5.832.00
1249	SJE	1086226BEARING T30 INNE	11/04/2026	130.38	130.38	11/12/2026		3.5.832.00
1249	SJE	1086227BEARING T30 OUTE	11/04/2026	158.23	158.23	11/12/2026		3.5.832.00
1249	SJE	1086114SHAFT SLEEVE FO	11/04/2026	1,177.23	1,177.23	11/12/2026		3.5.832.00
1249	SJE	1086196MECHANICAL SEAL	11/04/2026	674.69	674.69	11/12/2026		3.5.832.00
1249	SJE	1086267IMPELLER BOLT T3	11/04/2026	16.46	16.46	11/12/2026		3.5.832.00
1249	SJE	1086250IMPELLER WASHE	11/04/2026	113.93	113.93	11/12/2026		3.5.832.00
2776	THE PEOPLES COMMUNITY	METERS	11/12/2026	305.62	305.62	11/12/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	NORTHSTAR	11/12/2026	373.02	373.02	11/12/2026		3.5.840.00
2776	THE PEOPLES COMMUNITY	FIREWALL/END POINT	11/12/2026	67.92	67.92	11/12/2026		3.5.851.00
2591	VERIZON	TABLET WWTP	10/23/2026	20.02	20.02	11/12/2026		3.5.831.00
1989	WALSH'S ACE HARDWARE	SUPPLIES	10/31/2026	652.77	652.77	11/12/2026		3.5.827.02
	Total SEWER:				583,371.67			
	Grand Totals:				1,789,382.15			

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.

ELECTRIC

October Bills	882,602.78
Champion Health	234.00
Alliant Energy/WPL-Pole Rent	390.00
AT&T Mobilty-Monthly Cell Phone	79.43
Boardman & Clark LLP-Easement for Panorama	584.00
City of Richland Center-GA billed in Sept Pd in Oct	25,873.68
City of Richland Center-Drug Test Gald/Annual Consortium Fee	73.75
City of Richland Center-Cameras for Muni Building	231.41
City Utilities-Sewer-Monthly U Bills	27.64
City Utilities-Water-Monthly U Bills	43.20
MEUW-Electric Operations Conference	730.00
Resco-Supplies	443.75
Richland County United Givers-WPPI Community Funds	500.00
State of Wisconsin Depart of Admin.-Public Benefit for Q!FY27	3,665.06
Stuart Irby CO-Tools Equipment	1,289.00
Symons Rec Complex Foundation-WPPI Community Funds	500.00
US Bank- Credit Card	2,835.24
We Energies-133 Robb Rd	31.63
Wertz Plumbing & Heating-Repair at Muni Building	85.42
WI Dept of Revenue-Sales Tax	12,237.21
Primus Marketing Group-Meters	2,883.00
Kwik Trip-Monthly Fuel Expense/Supplies	1,156.45
City of Richland Center-Health Ins	11,279.29
City of Richland Center-Life Ins	247.97
City of Richland Center-Dental Ins	246.43
City of Richland Center-Vision Ins	47.23
Internal Revenue Service-FED/Fica	5,648.09
Internal Revenue Service-FED/Fica	6,771.59
WI Dept of Rev-S W/H	952.87
WI Dept of Rev-S W/H	1,135.21
Great West-Deferred Comp	560.00
Great West-Deferred Comp	561.30
City of Richland Center-Retirement	6,942.36
Payroll	18,333.52
Payroll	20,132.04
PSN	2,859.06
	1,012,213.61

WATER

October Bills	59,473.08
City of Richland Center-Health Ins	11,692.98
City of Richland Center-Life Ins	313.86
City of Richland Center-Dental Ins	149.89
City of Richland Center-Vision Ins	6.71
Kwik Trip-Monthly Fuel Expense	840.22
AT&T Mobility-Monthly Cell Phone	74.28
City of Richland Center-Drug Test Annual Consortium Fee	9.37
City of Richland Center-Cameras for Muni Building	115.71
City Utilities-Electric-Monthly U Bills	7,854.11
City Utilities-Sewer-Monthly U Bills	33.64
HydroCorp-Muni Commercial Program	1,083.06
Martelle Water Treatment-Hydrofluosilicic Acid	1,477.75
US Bank-Credit Card	280.30
WE Energies-Wells Pump Stations Water Shop	53.46
Wertz Plumbing & Heating-Repair at Muni Building	14.24
Internal Revenue Service-Fed/Fica	2,705.94
Internal Revenue Service-Fed/Fica	3,431.40
WI Dept of Rev-S/WH	437.87
WI Dept of Rev-S/WH	557.95
Great West-Deferred Comp	83.13
Great West-Deferred Comp	80.00
City of Richland Center-Retirement	3,518.28
Payroll	5,058.89
Payroll	6,520.39
	105,866.51

SEWER

October Bills	128,473.44
City of Richland Center-Health Ins	15,012.73
City of Richland Center-Life Ins	290.92
City of Richland Center-Dental Ins	448.06
City of Richland Center-Vision Ins	42.06
Assurity Life Insurance Company	95.56
Champion Health	234.00
Kwik Trip-Monthly Fuel Expense	370.00
Wisconsin DNR-Exam Wilson	50.00
AT&T Mobility-Monthly Cell Phones	83.84
City of Richland Center-Drug Test Annual Consortium Fee	9.38
City of Richland Center-Cameras for Muni Building	115.71
City Utilities-Electric-Monthly U Bills	8,722.65
City Utilities-Water-Monthly U Bills	276.19
Darrick Marchwick-Mileage for WWOA Conference	204.75
Grainger-Filters	181.85
Kimball Midwest-Marking Paint grease	605.04
Northern Lake Service-Lab testing/supplies	806.60
Strang Heating & Electric-Phone Service	125.00
US Bank-Credit Card	66.94
We Energies-WWTP Lift Station	736.84
Wertz Plumbing & Heating-Repair at Muni Building	14.24
Wil-Kil-Pest Control WWTP	274.39
WI Dept of Rev-S/WH	692.31
WI Dept of Rev-S/WH	861.28
Internal Revenue Service-Fed/Fica	3,925.01
Internal Revenue Service-Fed/Fica	4,868.89
Great West-Deferred Comp	451.87
Great West-Deferred Comp	453.70
City of Richland Center-Retirement	5,550.94
Payroll	10,305.79
Payroll	11,386.76
	195,736.74

2027 Proposed Water Budget

Richland Center City Utilities | Utility Commission

Account	Description	2026 Actual 11/3/2026	2026 Budget 1/1/2026	2026 Projected Year End	2027 Proposed Budget
REVENUES					
2.4.415.00	REV FROM MDSE/JOB/CONT WK	$844.72	$1,563.54	$1,013.66	$1,023.80
2.4.419.00	INTEREST/DIVIDEND INCOME	$71,012.26	$78,046.78	$85,214.71	$86,066.86
2.4.461.00	METERED SALES-RESIDENTIAL	$359,675.36	$428,176.15	$431,610.43	$435,926.54
2.4.461.01	RURAL RESIDENTIAL	$746.60	$886.00	$895.92	$904.88
2.4.461.02	METERED SALES-COMMERCIAL	$138,983.68	$160,513.66	$166,780.42	$168,448.22
2.4.461.03	METERED SALES-INDUSTRIAL	$540,426.68	$673,980.40	$648,512.02	$654,997.14
2.4.461.04	RURAL COMMERCIAL	$52.50	$63.00	$63.00	$63.63
2.4.461.05	MULTIFAMILY RESIDENTIAL	$42,963.44	$51,545.15	$51,556.13	$52,071.69
2.4.462.00	PRIVATE FIRE PROTECTION	$29,995.33	$36,240.00	$35,994.40	$36,354.34
2.4.463.00	PUBLIC FIRE PROTECTION	$422,374.73	$504,989.58	$506,849.68	$511,918.17
2.4.464.00	OTHER SALES/PUBLIC AUTHOR	$16,719.29	$20,292.10	$20,063.15	$20,263.78
2.4.465.00	OTHER WATER SALES	$6,199.47	$4,977.42	$7,439.36	$7,513.76
2.4.470.00	FORFEITED/DISCOUNTS	$4,020.49	$4,058.46	$4,824.59	$4,872.83
	TOTAL REVENUES	**$1,634,014.55**	**$1,804,818.58**	**$1,960,817.46**	**$1,980,425.63**
EXPENSES					
2.5.403.00	DEPRECIATION EXPENSE	$309,651.00	$360,740.40	$371,581.20	$384,586.54
2.5.403.01	DEPRECIATION	$33,975.00	$46,500.00	$40,770.00	$42,196.95
2.5.408.00	TAXES - PROPERTY	$190,125.60	$236,165.88	$228,150.72	$236,136.00
2.5.408.01	TAXES - SOCIAL SECURITY	$15,619.30	$16,684.87	$17200.00	$18743.16
2.5.427.01	INTEREST ON CLEAN WA LOANS	$20,284.17	$33,742.98	$24,341.00	$25,192.94
2.5.602.00	OPERATION SUPPLIES AND EXPENSE	$352.02	$500.00	$422.42	$437.21
2.5.620.00	OPE LABOR/PUMPING EXPENSE	$4,476.00	$4,141.12	$5,371.20	$5,559.19
2.5.622.00	FUEL & POWER FOR PUMPING	$78,153.19	$88,549.46	$93,783.83	$97,066.26
2.5.623.00	OPE SUPP&EXPENSE-PUMPING	$5,979.97	$6,556.26	$7,175.96	$7,427.12
2.5.625.00	MAINT. OF PUMPING PLANT	$39,358.64	$35,525.69	$47,230.37	$48,883.43
2.5.630.00	FLUORIDATION-OPER LABOR	$4,475.95	$4,141.10	$5,371.14	$5,559.13
2.5.631.00	CHEMICALS	$8,583.62	$10,067.86	$10,300.34	$10,660.86
2.5.640.00	OPERATION LABOR	$105,943.11	$131,806.45	$127,131.73	$131,581.34
2.5.641.00	OPER SUPPLIES & EXPENSES	$12,277.39	$12,299.39	$14,732.87	$15,248.52
2.5.650.00	MAINTENANCE OF RESERVOIRS	$26,477.07	$35,000.00	$31,772.48	$32,884.52
2.5.651.00	MAINTENANCE OF MAINS	$6,733.08	$21,205.44	$8,079.70	$8,362.49
2.5.652.00	MAINTENANCE OF SERVICES	$23,402.37	$30,000.00	$28,082.84	$29,065.74
2.5.653.00	MAINTENANCE OF METERS	$70,772.62	$87,479.04	$84,927.14	$87,899.59
2.5.654.00	MAINTENANCE OF HYDRANTS	$4,580.86	$6,920.00	$5,497.03	$5,689.43
2.5.901.00	METER READING - LABOR	$209.31	$773.38	$251.17	$259.96
2.5.902.00	ACCT. & COLLECTING LABOR	$52,924.61	$43,200.00	$63,509.53	$65,732.37
2.5.903.00	SUPP.&EXP-ACCOUNTING/COLL	$14,361.86	$27,124.08	$17,234.23	$17,837.43
2.5.904.00	UNCOLLECTIBLE ACCOUNTS	($6,632.96)	–	($7,959.55)	($8,238.14)
2.5.921.00	OFFICE SUPPLIES & EXPENSE	$10,045.86	$8,341.14	$12,055.03	$12,476.96
2.5.923.00	OUTSIDE SERVICES EMPLOYED	$34,863.24	$36,437.38	$41,835.89	$43,300.14
2.5.924.00	PROPERTY INSURANCE	$21,689.57	$9,698.76	$26,027.48	$26,938.45
2.5.926.00	EMPLOYEE PENSION/BENEFITS	$132,670.14	$115,161.52	$159,204.17	$164,776.31
2.5.930.00	MISC. GENERAL EXPENSE	$7,348.54	$11,437.32	$8,818.25	$9,126.89
2.5.933.00	TRANSPORTATION EXPENSE	$10,137.57	$11,961.94	$12,165.08	$12,590.86
	TOTAL EXPENSES	**$1,238,838.70**	**$1,432,161.46**	**$1,467,863.28**	**$1,537,981.65**
	NET INCOME	**$395,175.85**	**$372,657.12**	**$492,954.18**	**$442,443.98**

2027 Proposed WWTP Budget

Richland Center City Utilities | Utility Commission

Account	Description	2026 Actual 11/1/2026	2026 Budget 1/1/2026	2026 Projected Year End	2027 Proposed Budget
REVENUES					
3.4.419.00	INTEREST & DIV. INCOME	$133,971.53	$170,000.00	$160,765.84	$162,373.49
3.4.621.00	RESIDENTIAL REVENUES	$911,307.51	$1,050,000.00	$1,093,569.01	$1,104,504.70
3.4.621.01	RURAL RESIDENTIAL REV.	$1,677.19	$2,100.00	$2,012.63	$2,032.75
3.4.622.00	COMMERCIAL REVENUES	$745,277.33	$515,000.00	$894,332.80	$903,276.12
3.4.622.02	RURAL COMMERCIAL REV.	$22,355.94	$26,000.00	$26,827.13	$27,095.40
3.4.622.03	INDUSTRIAL REVENUES	$587,909.97	$910,000.00	$705,491.96	$712,546.88
3.4.622.04	REV. FROM PUBLIC AUTH.	$42,812.64	$54,000.00	$51,375.17	$51,888.92
3.4.631.00	CUSTOMERS FORFEITED DISCO	$5,725.28	$1,500.00	$6,870.34	$6,939.04
3.4.635.00	MISC. OPERATING REVENUES	$174,096.28	$172,750.00	$208,915.54	$211,004.69
	TOTAL REVENUES	**$2,625,133.67**	**$2,901,950.00**	**$3,150,160.40**	**$3,181,662.01**
EXPENSES					
3.5.403.00	DEPRECIATION EXPENSE	$1,037,151.00	$1,345,000.00	$1,244,581.20	$1,288,141.54
3.5.408.01	TAXES - SOCIAL SECURITY	$29,433.48	$32,980.00	$35,320.18	$36,556.38
3.5.430.00	INT ON LONG TERM DEBT	$280,276.74	$841,200.00	$336,332.09	$348,103.71
3.5.820.01	LABOR - COLLECTION SYSTEM	$31,487.06	$26,000.00	$37,784.47	$39,106.93
3.5.820.02	LABOR - TREATMENT FACILITY	$231,809.33	$301,800.00	$278,171.20	$287,907.19
3.5.820.03	LABOR - SLUDGE DISPOSAL	$491.20	$1,500.00	$589.44	$610.07
3.5.820.04	LABOR - FACILITY LABORATORY	$47,580.16	$57,000.00	$57,096.19	$59,094.56
3.5.821.00	POWER & FUEL FOR PUMPING	$327.95	$450.00	$393.54	$407.31
3.5.821.01	POWER - COLLECTION SYSTEM	$20,958.12	$26,500.00	$25,149.74	$26,029.99
3.5.821.02	POWER - TREATMENT FACILITY	$70,114.04	$70,450.00	$84,136.85	$87,081.64
3.5.821.03	FUEL - TREATMENT FACILITY	$20,597.54	$18,700.00	$24,717.05	$25,582.14
3.5.825.02	SECONDARY SLUDGE CONDI, CHEM	$21,942.00	$65,000.00	$26,330.40	$61,000.00
3.5.826.00	OTHER CHEMICALS	$31,351.32	$36,000.00	$37,621.58	$38,938.34
3.5.827.01	COLLECTION SYSTEM SUPPLIES	$25,869.76	$15,000.00	$31,043.71	$32,130.24
3.5.827.02	TREATMENT FACILITY SUPPLIES	$25,997.04	$54,000.00	$31,196.45	$45,000.00
3.5.827.03	WATER - TREATMENT FACILITIES	$2,757.41	$7,500.00	$3,308.89	$3,424.70
3.5.827.04	LABORATORY SUPPLIES	$17,474.12	$28,700.00	$20,968.94	$21,702.86
3.5.828.01	TRANS EXP - COLLECTION SYS	$5,846.12	$9,800.00	$7,015.34	$7,260.88
3.5.828.02	TRANS EXP - TREATMENT FACILITY	$4,719.60	$8,000.00	$5,663.52	$5,861.74
3.5.830.00	MAINT OF METERS	$39,412.51	$21,800.00	$47,295.01	$48,950.34
3.5.831.00	MAINT. OF COLLECTION SYS.	$6,584.43	$25,000.00	$7,901.32	$8,177.86
3.5.832.00	MAINT.OF COLL.SYS.PUMP EQ	$30,646.17	$20,200.00	$36,775.40	$38,062.54
3.5.833.00	MAINT.OF TREAT.&DISP.EQ.	$25,032.65	$48,000.00	$30,039.18	$40,000.00
3.5.834.00	MAINT.OF GEN.PL.STR.& EQ.	$8,321.00	$13,500.00	$9,985.20	$10,334.68
3.5.840.00	BILLING,COLLECTING & ACC.	$67,260.66	$70,000.00	$80,712.79	$83,537.74
3.5.843.00	UNCOLLECTIBLE ACCOUNTS	($7,396.44)	$8,000.00	($8,875.73)	($9,186.38)
3.5.850.00	ADM. & GENERAL SALARIES	$408.80	$29,500.00	$490.56	$29,500.00
3.5.851.00	OFFICE SUPPLIES & EXPENSE	$7,983.34	$10,500.00	$9,580.01	$9,915.31
3.5.852.00	OUTSIDE SERVICES EMPLOYED	$35,652.87	$58,000.00	$42,783.44	$44,280.86
3.5.853.00	INSURANCE EXPENSE	$31,117.55	$55,000.00	$37,341.06	$38,648.00
3.5.855.00	REGULATORY COMMISSION EXP	$3,223.35	$5,200.00	$3,868.02	$4,003.40
3.5.856.00	MISC. GENERAL EXPENSES	$20,818.87	$24,500.00	$24,982.64	$25,857.04
3.5.926.00	EMPLOYEE PENSION/BENEFITS	$222,779.20	$253,900.00	$267,335.04	$276,691.77
	TOTAL EXPENSES	**$2,398,028.95**	**$3,605,530.00**	**$2,877,634.74**	**$3,062,713.38**
	NET INCOME	**$227,104.72**	**($703,580.00)**	**$272,525.66**	**$118,948.63**

2027 Proposed Electric Budget

Richland Center City Utilities | Utility Commission

Account	Description	2026 Actual 11/1/2026	2026 Budget 1/1/2026	2026 Projected Year End	2027 Proposed Budget
REVENUES					
1.4.415.00	REV.FROM MDSE.JOB,CONTR.	$7,631.05	$30,353.26	$9,157.26	$9,248.83
1.4.416.00	COST/EXP.CONTRACT WORK	$1,488.00	$303.00	$1,785.60	$1,803.46
1.4.419.00	INTEREST & DIVIDEND INC.	$75,615.22	$102,254.31	$90,738.26	$91,645.65
1.4.421.00	NON OPERATING INCOME - CICA	$302.00	$1,994.95	$362.40	$366.02
1.4.440.00	RESIDENTIAL SALES	$1,902,351.40	$2,235,390.16	$2,282,821.68	$2,305,649.90
1.4.440.02	RESIDENTIAL SALES RG-2	$4,216.51	$1,456.15	$5,059.81	$5,110.41
1.4.442.05	SMALL POWER SALES CP-1	$846,339.90	$1,054,922.78	$1,015,607.88	$1,025,763.96
1.4.442.01	COMBINED LIGHT & POWER	$950,791.78	$1,071,016.81	$1,140,950.14	$1,152,359.64
1.4.442.03	GENERAL SERVICE GS-2	$52,560.93	–	$63,073.12	$63,703.85
1.4.443.00	LARGE POWER	$1,753,778.35	$1,955,608.78	$2,104,534.02	$2,125,579.36
1.4.443.01	INDUSTRIAL POWER	$3,223,983.47	$3,885,312.00	$3,868,780.16	$3,907,467.97
1.4.443.02	INDUSTRIAL POWER CP-4	$620,886.52	$709,184.26	$745,063.82	$752,514.46
1.4.444.00	PUBLIC STREET LIGHTING	$81,444.58	$98,673.14	$97,733.50	$98,710.83
1.4.444.01	SECURITY LIGHTING	$34,484.84	$42,533.23	$41,381.81	$41,795.63
1.4.450.00	FORFEITED DISC./PENALTIES	$11,878.75	$12,310.97	$14,254.50	$14,397.05
1.4.450.01	FORFEITED DISC/PEN REFUSE	$1,394.93	$1,618.24	$1,673.92	$1,690.66
1.4.451.00	MISC. SERVICE REVENUE	$2,133.07	$821.30	$2,559.68	$2,585.28
1.4.454.00	RENT FROM ELEC. PROPERTY	$45,046.82	$54,120.59	$54,056.18	$54,596.75
1.4.456.00	MISC. ELECTRIC REVENUE	$9,312.92	$15,102.88	$11,175.50	$11,287.26
	TOTAL REVENUES	**$9,625,641.04**	**$11,272,976.81**	**$11,550,769.25**	**$11,666,276.94**
EXPENSES					
1.5.403.00	DEPRECIATION EXPENSE	$528,275.01	$635,000.00	$633,930.01	$656,117.56
1.5.408.00	TAXES - PROPERTY	$227,070.46	$310,000.00	$272,484.55	$282,021.51
1.5.408.01	TAXES-SOCIAL SECURITY	$30,786.86	$55,000.00	$36,944.23	$38,237.28
1.5.426.00	OTHER INCOME DEDUCTIONS	$2,205.25	$2,415.00	$2,646.30	$2,738.92
1.5.427.00	INTEREST/LONG TERM DEBT	$10,632.09	$19,300.00	$12,758.51	$13,205.06
1.5.439.00	APPROP OF INCOME TO MUN	$1,523.67	$9,350.00	$1,828.40	$1,892.40
1.5.545.00	PURCHASED POWER	$6,976,052.97	$8,960,953.56	$8,371,263.56	$8,664,257.79
1.5.561.00	LINE & STATION LABOR	$38,039.39	$52,500.00	$45,647.27	$47,244.92
1.5.562.00	LINE & STATION SUPPLIES	$14,447.67	$21,350.00	$17,337.20	$17,944.01
1.5.562.01	LINE & STATION SUPPLIES-OLSON	$33.14	$375.00	$39.77	$41.16
1.5.565.00	STREET LIGHTING	$4,393.13	$2,400.00	$5,271.76	$5,456.27
1.5.566.00	METER EXPENSE	$286.73	$2,800.00	$344.08	$356.12
1.5.567.00	CUSTOMER INSTALL. EXPENSE	$31,688.14	$20,000.00	$38,025.77	$25,000.00
1.5.569.00	MISC. DIST. EXPENSE	$7,368.27	$22,000.00	$8,841.92	$9,151.39
1.5.571.00	MAINT OF STRUCTURES EQUIP	$244.19	–	$293.03	$303.28
1.5.572.00	MAINTENANCE OF LINES	$80,020.48	$85,000.00	$96,024.58	$99,385.44
1.5.575.00	MAINTENANCE OF METERS	$17,797.16	$48,000.00	$21,356.59	$22,104.07
1.5.901.00	METER READING LABOR	$329.28	$700.00	$395.14	$408.97
1.5.902.00	ACC. & COLLECTING LABOR	$136,607.85	$100,000.00	$163,929.42	$169,666.95
1.5.903.00	SUPPLIES & EXPENSE	$61,320.68	$80,000.00	$73,584.82	$76,160.28
1.5.904.00	UNCOLLECTIBLE ACCOUNTS	($14,340.58)	–	($17,208.70)	($17,811.00)
1.5.907.00	STORES EXPENSE-CLEARING	$3,767.55	$850.00	$4,521.06	$4,679.30
1.5.921.00	OFFICE SUPPLIES & EXPENSE	$37,912.73	$29,300.00	$45,495.28	$47,087.61
1.5.923.00	OUTSIDE SERVICES EMPLOYED	$60,956.37	$95,000.00	$73,147.64	$75,707.81
1.5.924.00	PROPERTY INSURANCE	$44,918.07	$18,000.00	$53,901.68	$55,788.24
1.5.926.00	EMPLOYEE PENSION/BENEFITS	$190,118.26	$309,309.37	$228,141.91	$236,126.88
1.5.928.00	REGULATORY COMM. EXPENSE	$3,667.43	–	$4,400.92	$4,554.95
1.5.930.00	MISC. GENERAL EXPENSE	$46,077.35	$39,500.00	$55,292.82	$57,228.07
1.5.933.00	TRANSPORTATION EXPENSE	$179,514.13	$185,000.00	$215,416.96	$222,956.55
	TOTAL EXPENSES	**$8,721,713.73**	**$11,104,102.93**	**$10,466,056.48**	**$10,818,011.78**
	NET INCOME	**$903,927.31**	**$168,873.88**	**$1,084,712.77**	**$848,265.16**

2027 Utility Capital Projects

Richland Center City Utilities | 2027 Budget Packet

Dept.	Project or Purchase	Funding Account	Cost	Notes
Electric	Replace 2020 Meter Truck	Electric Replacement Fund	$55,000.00	Old unit to Wisconsin Surplus
Electric	North Industrial Loop	Electric Project Savings	$200,000.00	
Electric	2011 Big Bucket Replacement	Electric Replacement Fund	$350,000.00	Old unit to Wisconsin Surplus
Electric	Tilt Bed Trailer Replacement	Electric Replacement Fund	$10,000.00	Old unit to Wisconsin Surplus
	Electric subtotal		**$615,000.00**	
Water	Replace 2017 Van	Water Replacement Fund	$70,000.00	Old unit to Wisconsin Surplus
Water	Center Court Water Main Project	Water Project Savings	$330,000.00	
	Water subtotal		**$400,000.00**	
WWTP	Sewer Lining Rehabilitation	WWTP Project Savings	$667,447.00	
WWTP	Trailer to Replace Van	WWTP Project Savings	$12,000.00	Old unit to Wisconsin Surplus
WWTP	Square Lift Station Rehab	WWTP Project Savings	$155,000.00	Started in 2026
WWTP	Water Meter Purchase	WWTP Project Savings	$55,000.00	
	WWTP subtotal		**$889,447.00**	
	Total capital projects		**$1,904,447.00**	

Water updates for Utility Commission 11-12-2026

1) **Completed 9 lead services this year. At 11 to go in 2027. By November 1st of 2027 we will be finished with all Utility side lead replacements. This target date avoids making a formal replacement plan for the lead services to DNR. No testing for lead is on our preliminary 2027 monitoring schedule currently. This will allow as earlier start to replacements in 2027 as we will not need to hold sites for testing. Majority of restoration is complete for this year's changes with 2 sections of curb left to finish.**

2) **Valley View Drive project, G-Pro completed water work on Valley View Drive and all customers are on the new water main. Tie in on Chestnut Street where main was cut to allow abandonment of Valley View Drive needs to be completed to eliminate a dead-end section of main. Curb was poured on Monday this week and concrete flat work will be done by the end of this week. Preliminary schedule should have the blacktop surface restored by the end of next week.**

   Discissions on the bid alternate feasibility of work completion on Chestnut and Stori Drive this fall led to delay of this part of the project till spring of 2027.

3) **2026 valve exercising list is completed. Seasonal meters are all removed. Staff are currently working on winter hydrant maintenance.**

4) **Some customer awareness issues with Hydro-Corp for their October 8th visit. I visited scheduled locations for inspections due on November 9th and 10th as an awareness campaign to make sure the Hydro-Corp letters were not thrown out in the trash so we have a smoother process. Letters went to where utility bills go and sometimes this is an out-of-town location and they were not redirected back to local people, also causing some problems.**

5) **Set our first new water meters at the Stori Field development the first week of November. First residents will be moving in soon.**

6) **Work to start soon on water lateral into the new building at Panorama. It was stubbed out of the street when the project was first started. The extension into the building is all the developer's contractor work.**

7) **Completed PFAS testing in October at all 3 wells. Had zero detection. This is our second time testing for PFAS with zero detections.**

8) **New ammonia testing to be completed this month as part of DNR statewide investigation testing. No issues anticipated. If found high levels of ammonia can support bacteria and nitrate growth and cause nausea, vomiting, and diarrhea, as well as kidney issues. It can also react with disinfection chlorine and create corrosion in copper plumbing as well as a metallic tasting water.**

9) **Working on preliminary data for the PSC report with auditors visit scheduled for the week of Thanksgiving.**

10) **Will be using the new DNR reporting system for service line inventory reporting (SLISP). Inventory updates due by end of year with the annual customer letters also need to be sent for notification on lead, galvanized or unknown service types.**

11) **We will be transitioning back into AMI meter changes with help from WWTP staff as their time allows.**

12) **Staff is beginning to schedule and use remaining vacation time.**

City Utilities of Richland Center

Monthly Utility Commission Update

November 2026
Scott Gald, Electric Superintendent and Utility Manager

Olson Substation Transformer

$1.9 million transformer bid | **$2.9 million** total project estimate | **5.5%** current interest rate

We have asked our engineer to take a closer look at the transformer oil sample results. That review will help us determine whether to pause the project given the current cost estimate and interest rate.

Budget and Administration

2027 budget. Continued developing the utility budget.

RP3 application. Working on answers to 7 questions requested for more detail from the judging panel

Insurance open enrollment. Open enrollment is this month. We held meetings to walk employees through the process and explain how to complete enrollment online.

Projects and Facilities

Valley View Drive. Continued weekly on-site project updates.

Stori Field. Attended the ribbon-cutting for the new duplexes last Friday morning.

Panorama Loop. Continuing work to secure the easement.

Salt shed. Working with the City to evaluate possible locations at the utility shop that would work for all departments to install a salt shed for the City Streets.

Electric Operations

Service manual. PSE completed our 2026 Electric Service Manual, which we'll post on the utility website.

Underground work. Electric staff are using remaining vacation time and continuing to wrap up underground work before colder weather.

Pole inspections. Kartz inspected 200 poles. We continue to replace poles as time allows.

AMI metering. We're troubleshooting 80 meters that aren't communicating with the AMI system; WPPI is assisting in getting this issue resolved.

City Utilities
Richland Center, WI

Wastewater Department
29847 Hwy TB, Lone Rock, WI 53556
P.O.BOX 312 RICHLAND CENTER, WI 53581
Phone: (608)647-3917 FAX: (608)647-2915

November 2026 Utility Commission Report

- Evan O'Connell is now a fully licensed Advanced Wastewater Operator
- Everything is switched over for winter operations
- Located Hwy 80 and Square forcemains, Industrial before winter
- Hauled biosolids on 11/11 and 11/12
- Square Lift Station rehab will be in the spring of 2027