



OFFICIAL PUBLIC NOTICE

MEETING OF THE GENERAL GOVERNMENT COMMITTEE

TUESDAY, SEPTEMBER 22, 2026 AT 5:30 PM

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

AMENDED 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

1. July 28, 2026 Meeting Minutes

PAYMENT OF BILLS

2. Bills for Approval

DEPARTMENT REPORTS *(Administration, Economic Development, Zoning, Legal)*

BUDGET vs ACTUAL REVIEW

3. Budget vs Actual Report

DISCUSSION AND POSSIBLE ACTION ITEMS

4. Review of Title Search Results for 929 W Seminary Street (Tax Parcel 276-2012-0900) and Next Steps
5. 2027 Emergency Medical Services (EMS) Provider and Annual Cost
6. Connect Communities Grant Application and Request for Municipal Accounting and Bookkeeping Services
7. Legal Services Agreement with Murphy Desmond S.C.

SET NEXT MEETING DATE *Fourth Tuesday of the Month - October 27th*

ADJOURNMENT

Posted this 21st day of September, 2026 by 4:30 PM.

Copy to the official newspaper the Richland Observer.

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

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

CALL TO ORDER: Chair Cairns called the meeting to order at 5:30PM. A quorum was present. Oliphant affirmed proper notice. Members present: Ryan Cairns, Melony Walters, Rachel Schultz, and Karin Tepley. Members absent: none.

APPROVAL OF MINUTES: *Motion by Schultz, second by Walters to approve the June 23, 2026 meeting minutes. Motion carried unanimously.*

PAYMENT OF BILLS: *Motion by Walters, second by Schultz to approve the bills as presented. Motion carried 3-0.*

BUDGET vs ACTUAL REVIEW: Oliphant reviewed the year-to-date financial figures. With 58% of the year elapsed, both revenues and expenditures are tracking below that benchmark. This is expected because several large distributions, such as state shared revenue and the second half of property taxes, are received later in the year. Some budgeted revenues are also grants that may not be awarded. Oliphant also noted three items:

- **Economic Development:** The apparent overage reflects a grant pass-through, not additional City spending.
- **Board of Review tax adjustment:** This line reflects tax adjustments for Walmart and Lowther Brothers.
- **Zoning:** The demolition costs will be recovered through a special assessment.

REPORTS Economic Development Director Glasbrenner reported on a recent tour with the Wisconsin Economic Development Corporation (WEDC), as well as City representatives' tours of Schreiber and Allied. Construction at Stori Field is progressing, and the City has received interest from potential tenants. Construction is starting at Panorama. The Campus redevelopment project is underway, with City and County representatives drafting a memorandum of understanding (MOU). A.D. German Warehouse remains interested in pursuing a Community Development Investment (CDI) grant. Wild Honey Collective plans to open by late August. Staff is also working with WEDC on possible redevelopment options for the BMO building.

DISCUSSION AND POSSIBLE ACTION ITEMS

Purchase Inquiry and Future Utilization of Tax Parcel 276-2100-1681: Oliphant reported receiving an inquiry to purchase a City-owned parcel, likely acquired for a future parking lot. The Committee would consider a sale if the buyer plans to build on the parcel, such as a home, but not if it is not improved. If the potential buyer wishes to proceed, the Committee will need more information, including development plans, to review.

Status of the 291 N. Jefferson Development Agreement, Including Compliance and Enforcement Options, and Consideration of Alternative Options for Redevelopment of the Site: Glasbrenner explained the circumstances and asked whether the Committee wanted to enforce the penalty. The Committee directed Glasbrenner to work with the owner to explore alternative development options. If the owner makes a good faith effort, the Committee may waive the penalty. Glasbrenner to report back in three months.

Establishing Position on the Sale of Industrial Park Land for Storage Unit Facilities: Glasbrenner gave an overview of the industrial park's design concept and construction cost, noting the park was designed to serve large utility customers. He reported that he periodically receives inquiries about building storage units in the park. The Committee determined that storage units do not meet zoning requirements and are not consistent with the type of development planned for the park and should not be considered.

Consider Request from Lydia's House Ministries Regarding Warranty Deed, Title Search, and Loan Forgiveness for Property Located at 929 W Seminary St (Tax Parcel 276-2012-0900): Oliphant reported that the City became the owner of 929 W Seminary St in August 2025. Southwestern Wisconsin Community Action Program (SWCAP) recorded a quit claim deed conveying the property to the City without the City's knowledge or consent. Lydia's House Ministries (LHM) requested that a title search be done on the property and then to convey the property at

no cost and free of encumbrances. *Motion by Cairns, second by Walters to recommend Council approve conduct a title search paid for from the general fund. Motion carried unanimously.*

Item 1.

Consider Agreement with Rhyme Business Products for Municipal Building Copiers: Oliphant presented Rhyme Agreement No. 3289343, a 60-month lease and maintenance agreement for two Sharp BP-71C31 multifunction copiers for the lobby and the Clerk's office. The new copiers would replace three older Sharp machines. The monthly cost is \$477.71, or \$28,662.60 over the full term. The agreement covers toner, parts, labor, maintenance, help desk support, and training. Compared with the current contract, the City would save about \$1,145 per year, plus another \$540 per year by dropping the separate fax line. *Motion by Schultz, second by Walters to recommend to Council to approve the Rhyme agreement as presented. Motion carried unanimously.*

Consider Reimbursement to Employee for Window Damage Caused During Grounds Maintenance: Oliphant reported that on July 1, 2026, a seasonal employee using a string trimmer at the Municipal Building struck landscaping rock. The rock broke the driver-side window of an employee's personal vehicle and also struck the Utility Office window. The employee received remedial safety training. The replacement quote for the vehicle window is \$553.88. *Motion by Schultz, second by Walters to authorize reimbursement to the affected employee in the amount of \$553.88 for window replacement resulting from damage caused during City grounds maintenance operations on July 1, 2026, per Novus Glass Quote #Q-590-0004075.*

Establishing a Policy for Community Recognitions, Including Keys to the City, Proclamations, and Honorary Resolutions: The Committee discussed creating a community recognition policy that would outline the types of recognition, eligibility, and the process for considering requests. The item will return at a future meeting for further consideration.

SET NEXT MEETING DATE: The next meeting was scheduled for Tuesday, August 25th at 5:30PM. Walters to be excused.

ADJOURNMENT: Motion by Walters, second by Cairns to adjourn the meeting at 7:46PM. Motion carried unanimously.

Meeting minutes recorded by Ashley Oliphant

Committee Approval /Date Approved if Any, Type, Vendor, and Description	Net Invoice	Amt Paid As of 9/21
Gen Govt	\$ 322,066.62	\$ 296,919.80
ABT SWAYNE LAW LLC	\$ 9,882.00	\$ 9,882.00
10-51700-570 ATTORNEY/FEES - CITY ATTORNEY	\$ 9,882.00	\$ 9,882.00
Accurate Appraisal LLC	\$ 7,500.00	\$ 7,500.00
10-51600-560 ASSESSOR/CONTRACTED WORK	\$ 7,500.00	\$ 7,500.00
AMAZON CAPITAL SERVICES	\$ 862.64	\$ 688.91
10-51300-340 CLK TREAS/OFFICE SUPPLIES	\$ 215.51	\$ 41.78
Office: Cabinet Locks with Keys	\$ 19.38	\$ -
Office: Chair	\$ 154.35	\$ -
Office: Paper	\$ 41.78	\$ 41.78
10-51375-520 ELECTIONS/SUPPLIES	\$ 14.24	\$ 14.24
Elections: Returned Supplies Purchased - Aprons	\$ (26.99)	\$ (26.99)
Office: Election Supplies - Aprons	\$ 26.99	\$ 26.99
Office: Election Supplies - Security Bags for transporting absentee ballots	\$ 14.24	\$ 14.24
10-61000-991 OUTLAY/MAJOR EQUIP REPLACMT	\$ 632.89	\$ 632.89
PW/B&G: Chevy 5500 Truck Floor Liners, Cup Holder, Seat Covers, Etc.	\$ 632.89	\$ 632.89
BADGER WELDING SUPPLY, INC	\$ 31.55	\$ 31.55
10-54100-520 STREETS GARAGE/SUPPLIES	\$ 31.55	\$ 31.55
PW/Street: Monthly Cylinder Rental - STREETS GARAGE/SUPPLIES	\$ 31.55	\$ 31.55
Baer Insurance	\$ 35,782.00	\$ 35,782.00
10-14500-000 A/R - GENERAL RECEIPTS	\$ 17,794.65	\$ 17,794.65
Insurance: Liability, Auto, Crime & Cyber Q4 2026 - Utilities	\$ 12,175.09	\$ 12,175.09
Insurance: Workmans Comp - Utility Portion	\$ 5,619.56	\$ 5,619.56
10-51500-260 INSURANCE/WORKERS COMP	\$ 9,734.44	\$ 9,734.44
Insurance: Workmans Comp	\$ 9,734.44	\$ 9,734.44
10-51500-270 INSURANCE/PROP-LIAB	\$ 8,252.91	\$ 8,252.91
Insurance: Liability, Auto, Crime & Cyber Q4 2026	\$ 8,252.91	\$ 8,252.91
BOARDMAN & CLARK LLP	\$ 339.00	\$ 339.00
10-51760-570 ATTORNEY/FEES - OTHER ATTORNEY	\$ 339.00	\$ 339.00
Admin: Legal Services Employment / Accomodations	\$ 69.00	\$ 69.00
Police: Union Negotiations	\$ 270.00	\$ 270.00
CITY UTILITIES	\$ 206.10	\$ 206.10
10-51400-560 DATA PROC/CONTRACTED WORK	\$ 206.10	\$ 206.10
City: Firewall End/Point Monthly	\$ 206.10	\$ 206.10
CITY UTILITIES-BILLS	\$ 33,989.82	\$ 33,989.82
10-41100-000 GENERAL PROPERTY TAXES	\$ 33,989.82	\$ 33,989.82
Tax Roll Settlement: 2025 Tax Roll - Delinquent Electric	\$ 13,874.65	\$ 13,874.65
Tax Roll Settlement: 2025 Tax Roll - Delinquent Refuse & Garbage	\$ 5,781.02	\$ 5,781.02
Tax Roll Settlement: 2025 Tax Roll - Delinquent Seweer Charges	\$ 7,626.53	\$ 7,626.53
Tax Roll Settlement: 2025 Tax Roll - Delinquent Water Charges	\$ 6,707.62	\$ 6,707.62
COMMAND CENTRAL	\$ 78.25	\$ 78.25
10-51375-520 ELECTIONS/SUPPLIES	\$ 78.25	\$ 78.25
Office: Elections - Ink Cartridge for Tabulator	\$ 78.25	\$ 78.25
COMPUTER DOCTORS LLC	\$ 1,557.75	\$ 1,557.75
10-51300-340 CLK TREAS/OFFICE SUPPLIES	\$ 75.00	\$ 75.00
Office: Flash Drives - Floppy Drive Contents Copied to Flash Drives	\$ 75.00	\$ 75.00
10-51400-560 DATA PROC/CONTRACTED WORK	\$ 1,482.75	\$ 1,482.75
IT: Cisco Smartnet, Configurations for New Server, and Setup M365	\$ 1,482.75	\$ 1,482.75

Committee Approval /Date Approved if Any, Type, Vendor, and Description	Net Invoice	Amt Paid As of 9/21
Detectachem	\$ 416.27	\$ 416.27
10-52100-810 POLICE/ENFORCEMENT/INV	\$ 416.27	\$ 416.27
Police: Mobile Detect Pouches for Investigations	\$ 416.27	\$ 416.27
DON'S TIRE	\$ 355.00	\$ 355.00
10-54200-440 STREETS/EQUIPMENT REPAIR	\$ 355.00	\$ 355.00
PW/Streets: John Deere Endloader Repair	\$ 355.00	\$ 355.00
EHLERS BOND TRUST SERVICES CORPORATION	\$ 100.00	\$ 100.00
06-56400-290 TID 06 - CONSULTANTS	\$ 100.00	\$ 100.00
Enlers Inc	\$ 58,837.50	\$ 58,837.50
06-56400-290 TID 06 - CONSULTANTS	\$ 100.00	\$ 100.00
Debt Service: 2017A GO Bonds - TID - Panorama Agent Fee	\$ 100.00	\$ 100.00
06-58400-910 TID 06-PANAROMA GO 2017 PRINC	\$ 50,000.00	\$ 50,000.00
Debt Service: 2017A GO Bonds - TID - Panorama Principle	\$ 50,000.00	\$ 50,000.00
06-58400-920 TID 06-PANORAMA GO 2017 INT.	\$ 8,737.50	\$ 8,737.50
Debt Service: 2017A GO Bonds - TID - Panorama Interest	\$ 8,737.50	\$ 8,737.50
EWALD CHEVROLET BUICK LL	\$ 43,995.00	\$ 43,995.00
10-61000-930 OUTLAY/POLICE	\$ 43,995.00	\$ 43,995.00
Police: 2026 Dodge Truk Vapor Gray, 1C4SDJFT2TC320749	\$ 43,995.00	\$ 43,995.00
FIRE PROTECTION SPECIALISTS INC	\$ 313.86	\$ 313.86
10-51800-565 MUN BLDG/FIRE ALARM	\$ 304.14	\$ 304.14
PW/Muni Bldng: Annual Fire Extinguisher Insp	\$ 29.18	\$ 29.18
PW/Police: Annual Fire Extinguisher Insp	\$ 274.96	\$ 274.96
10-55300-565 B&G/PARKS FIRE PROTECTION	\$ 9.72	\$ 9.72
PW/Meyers: Annual Fire Extinguisher Insp	\$ 9.72	\$ 9.72
FIRST ADVANTAGE OCC HEAL	\$ 47.61	\$ 47.61
10-14500-000 A/R - GENERAL RECEIPTS	\$ 47.61	\$ 47.61
Payroll: EE Drug Testing CDL - City & Utility	\$ 47.61	\$ 47.61
FRONTIER	\$ 10.70	\$ 10.70
10-52100-300 POLICE/TELEPHONE	\$ 10.70	\$ 10.70
Police: Voice Grade Channel Termination	\$ 10.70	\$ 10.70
Gary's Lawn Care LLC	\$ 16,750.00	\$ 16,750.00
10-13000-000 DUE FROM COUNTY FOR SPECIAL AS	\$ 1,350.00	\$ 1,350.00
B&G: Spec Assess Mowing: 276-1663-1000, Nicholson,472 E 4th Street Street	\$ 150.00	\$ 150.00
B&G: Spec Assess Mowing: 276-1683-1200, Sue Carter, 441 W Third Street	\$ 150.00	\$ 150.00
B&G: Spec Assess Mowing: 276-2100-6711, Mark Prouty, 610 S Sheldon Street	\$ 150.00	\$ 150.00
B&G: SPEC ASSESS_Priv Property Mowing_441 W 3rd Street 276-1683-1200_Sue Carter	\$ 300.00	\$ 300.00
B&G: SPEC ASSESS_Priv Property Mowing_472 E 4th Street 276-1663-1000_Nicholson	\$ 300.00	\$ 300.00
B&G: SPEC ASSESS_Priv Property Mowing_610 S Sheldon 276-2100-6711_Mark Prouty	\$ 300.00	\$ 300.00
10-51850-000 BLDG-PROP/CEMETERY-GROUNDS	\$ 15,400.00	\$ 15,400.00
B&G: Bowen / Landing Mowing	\$ 1,320.00	\$ 1,320.00
B&G: Bowen Cemetery / Landing -Mowing	\$ 880.00	\$ 880.00
B&G: RC Cemetery - Mowing	\$ 6,600.00	\$ 6,600.00
B&G: RC Cemetery Mowing	\$ 6,600.00	\$ 6,600.00
Greater Richland Area Tourism	\$ 19,439.04	\$ 19,439.04
10-51825-390 RR DEPOT/MISC EXPENSE	\$ 17,785.12	\$ 17,785.12
Room Tax \$'s: 70% of Total Q1, 2026	\$ 1,086.72	\$ 1,086.72
Room Tax \$'s: 70% of Total Q2, 2026	\$ 16,698.40	\$ 16,698.40
15-51825-390 TOURISM - MISC	\$ 1,653.92	\$ 1,653.92

Committee Approval /Date Approved if Any, Type, Vendor, and Description	Net Invoice	Amt Paid As of 9/21
Greater Richland Tourism - Disburse Final funds in Account Per Agreement	\$ 1,653.92	\$ 1,653.92
Iverson Construction	\$ 1,643.99	\$ 1,643.99
10-61000-941 OUTLAY/ROADWAYS	\$ 1,643.99	\$ 1,643.99
PW/Streets: Cold Mix	\$ 1,643.99	\$ 1,643.99
JOHNSON BLOCK & COMPANY,	\$ 23,447.00	\$ 12,355.00
06-51360-390 AUDITING/FEES - TID 06	\$ 790.00	\$ 790.00
City Admin/Office - Audit - TID 6 Accounting	\$ 308.00	\$ 308.00
City Admin/Office - Audit - TIF Financial Reports & PE-300	\$ 482.00	\$ 482.00
10-51360-390 AUDITING/FEES	\$ 21,876.00	\$ 10,784.00
City Admin/Office - Audit	\$ 11,092.00	\$ -
City Admin/Office - Audit - 2025 Financial Statements - Progress Billing	\$ 6,100.00	\$ 6,100.00
City Admin/Office - Audit - GASB No 34 Financials Progress Billing	\$ 2,900.00	\$ 2,900.00
City Admin/Office - Audit - GASB No 68 & 75 Financial Reporting	\$ 1,500.00	\$ 1,500.00
City Admin/Office - Audit - Gen Fund Fire Dept Reporting	\$ 284.00	\$ 284.00
30-51360-390 AUDITING/FEES - CDBG/RLF	\$ 781.00	\$ 781.00
City Admin/Office - Audit - RLF & CDBG AR Bookkeeping	\$ 781.00	\$ 781.00
KOELSCH, BEN	\$ 1,933.74	\$ 966.87
10-55600-390 CABLE TV/MISC EXPENSE	\$ 1,933.74	\$ 966.87
Elected: Sponsor of Government Mtgs on You Tube	\$ 966.87	\$ -
Elected: Sponsor of Government Mtgs on You Tube (1 Council, 1 Utility Commission)	\$ 966.87	\$ 966.87
LAMAR COMPANIES	\$ 1,000.00	\$ 1,000.00
10-56100-390 COMM DEV/MISC EXPENSE	\$ 1,000.00	\$ 1,000.00
Admin/City office: Hwy 14 digital sign	\$ 1,000.00	\$ 1,000.00
METCO, INC	\$ 200.00	\$ 200.00
10-54900-470 AIRPORT/MAINT-REPAIRS	\$ 200.00	\$ 200.00
PW/Airport: August 2026 Monthly Airport Inspection	\$ 100.00	\$ 100.00
PW/Airport: July 2026 Monthly Airport Inspection	\$ 100.00	\$ 100.00
MIDWEST POOL SUPPLY	\$ 2,297.89	\$ 2,297.89
10-55410-620 AQUA CTR/CHEMICALS	\$ 2,297.89	\$ 2,297.89
Parks & Rec: WAC Chemicals	\$ 2,297.89	\$ 2,297.89
NEUMAN POOLS INC	\$ 459.31	\$ 459.31
10-55410-470 AQUA CTR/MAINT-REPAIRS	\$ 459.31	\$ 459.31
Parks & Rec: Neptune Benson Sand Filter Parts & Lochinvar Heater Part	\$ 459.31	\$ 459.31
NOWARE, LLC	\$ 1,582.00	\$ 1,582.00
10-52100-820 POLICE/COMPUTER EXPENSE	\$ 1,582.00	\$ 1,582.00
Police: Computer IT - M8 Mini PC Ryzen Pro 6650 H	\$ 1,000.00	\$ 1,000.00
Police: Computer IT - WIFI Accesspoint Updates	\$ 582.00	\$ 582.00
PARAGON DEVELOPMENT SYSTEMS, INC	\$ 1,541.00	\$ -
10-51375-520 ELECTIONS/SUPPLIES	\$ 1,541.00	\$ -
Clerk: Election Computer - WEC Grant 2026	\$ 1,379.00	\$ -
Clerk: Election Computer Dock - WEC Grant 2026	\$ 162.00	\$ -
PITNEY BOWES GLOBAL	\$ 192.30	\$ 192.30
10-51300-330 CLK TREAS/POSTAGE	\$ 192.30	\$ 192.30
Admin: Postage Meter Lease	\$ 192.30	\$ 192.30
RHYME BUSINESS PRODUCTS-DALLAS	\$ 1,152.43	\$ 1,152.43
10-51450-480 COPIER/MAINT AGRMTS	\$ 945.16	\$ 945.16
City Office: Copier Lease Payment Agreement #018-1709590-000	\$ 472.58	\$ 472.58
Office: Copier Lease	\$ 472.58	\$ 472.58

Committee Approval /Date Approved if Any, Type, Vendor, and Description	Net Invoice	Amt Paid As of 9/21
10-52100-480 POLICE/MAINT AGRMTS	\$ 207.27	\$ 207.27
Police Dept: Copier Lease	\$ 207.27	\$ 207.27
RICHLAND ELECTRIC CO-OP	\$ 47.23	\$ 47.23
10-56200-320 FLOODPLN/UTILITIES	\$ 47.23	\$ 47.23
PW/Parks: RC Flood Control	\$ 47.23	\$ 47.23
RICHLAND FIRE DISTRICT	\$ 1,860.00	\$ 1,060.00
10-52300-905 FIRE DIST/CITY FIRE CALLS	\$ 1,860.00	\$ 1,060.00
Incident #226124, 07/29/2026, Ms. Crystal Hernandez, 336 West 4th Street	\$ 260.00	\$ 260.00
Incident #226125, 07/29/2026, Allied Machinery Richland	\$ 800.00	\$ 800.00
Incident #226140, 8/23/2026, R&M Fry Apartments, Structure Fire Supression	\$ 800.00	\$ -
RICHLAND OBSERVER	\$ 763.44	\$ 211.96
10-51300-380 CLK TREAS/PUBLICATIONS	\$ 307.12	\$ -
Clerk: Liquor License Publication - 8/6/2026	\$ 27.86	\$ -
Elected: July 15, 2026 Meeting Minutes Published 08/27/2026	\$ 76.64	\$ -
Elected: July 17, 2026 Meeting Minutes Published 8/27/2026	\$ 138.82	\$ -
Elected: Ordinance #2026-09 Published 08/27/2026	\$ 63.80	\$ -
10-51375-380 ELECTIONS / PUBLICATIONS	\$ 306.16	\$ 211.96
Clerk: Election Notice - Polling Location Published 08/06/2026	\$ 94.20	\$ -
Clerk: Election Notice - Public Test of Voting Equip	\$ 35.33	\$ 35.33
Clerk: Election Notice - Type B - Absentee Ballot	\$ 176.63	\$ 176.63
10-61000-941 OUTLAY/ROADWAYS	\$ 150.16	\$ -
PW/Streets: Seal Coat Bids	\$ 150.16	\$ -
RICHLAND SCHOOL DISTRICT	\$ 10,579.30	\$ 10,579.30
10-25300-000 SCHOOL DISTRICT TAXES	\$ 10,579.30	\$ 10,579.30
2025 Tax Levy - Mobile Home Taxes due to School District	\$ 10,579.30	\$ 10,579.30
RUNNING, INC	\$ 9,632.35	\$ 9,632.35
10-46900-000 SHARED RIDE TAXI FARE REVENUE	\$ (24,102.00)	\$ (24,102.00)
Taxi: Shared Ride Taxi Service - July 2026 - Fare Revenue	\$ (24,102.00)	\$ (24,102.00)
10-54800-950 TRANSIT/TAXI	\$ 33,734.35	\$ 33,734.35
Taxi: Shared Ride Taxi Service - July 2026 - 874.4 Hours	\$ 33,734.35	\$ 33,734.35
RYAN FENCING LLC	\$ 3,305.00	\$ 3,305.00
10-61000-961 OUTLAY/PARKS	\$ 3,305.00	\$ 3,305.00
Parks & Rec: Dug Out Fence - Pay out of Park Designated Funds	\$ 3,305.00	\$ 3,305.00
SCHILLING SUPPLY COMPANY	\$ 949.63	\$ -
10-51850-520 BLDG-PROP/SUPPLIES	\$ 949.63	\$ -
PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 949.63	\$ -
SIMPSON'S TRACTOR, INC	\$ 91.00	\$ 91.00
10-51850-400 BLDG-PROP/SAFETY EQUIP REIMB	\$ 81.00	\$ 81.00
PW/B&G: WorkMaster 25S Tractor Part Shipped to Aben Farms West Salem per Matt Williams	\$ 81.00	\$ 81.00
10-54200-440 STREETS/EQUIPMENT REPAIR	\$ 10.00	\$ 10.00
PW/Streets: Shear Bolts	\$ 10.00	\$ 10.00
SOUTHWEST TECH	\$ 138.76	\$ 138.76
10-52100-410 POLICE/TRAINING	\$ 138.76	\$ 138.76
POLICE: Reg ID 15836, Shay Isaacson Training	\$ 138.76	\$ 138.76
SOUTHWEST WI TECHNICAL COLLEGE	\$ 183.76	\$ 183.76
10-52100-410 POLICE/TRAINING	\$ 183.76	\$ 183.76
POLICE: Training - Michael Wiegel Interview Techniques	\$ 45.00	\$ 45.00
POLICE: Training - Shaylyn Isaacson Instructor Development Course	\$ 138.76	\$ 138.76

Committee Approval /Date Approved if Any, Type, Vendor, and Description	Net Invoice	Amt Paid As of 9/21
SOUTHWESTERN WI REGIONAL	\$ 3,940.03	\$ 3,940.03
10-59100-390 UNAL CONT/MISC EXPENSE	\$ 3,940.03	\$ 3,940.03
Admin/Ec Dev: DOR Innovation Planning Grant - Q2 2026	\$ 3,940.03	\$ 3,940.03
STRANG HEATING & ELECTRIC RC	\$ 428.66	\$ -
10-51400-560 DATA PROC/CONTRACTED WORK	\$ 428.66	\$ -
Admin: Telephone Service - Switching phones for PW/Zoning/Mayor Office Moves	\$ 428.66	\$ -
SUNSET LAW ENFORCEMENT	\$ 977.60	\$ -
10-52100-535 POLICE/AMMUNITION	\$ 977.60	\$ -
Police: Ammunition	\$ 977.60	\$ -
TITLEWORKS, LLC	\$ 100.00	\$ 100.00
10-59100-390 UNAL CONT/MISC EXPENSE	\$ 100.00	\$ 100.00
City Property: Title Search - Lydias House, 929 W Seminary, 276-2012-0900	\$ 100.00	\$ 100.00
TOTAL UPFITTERS LLC	\$ 3,410.07	\$ 3,410.07
10-61000-930 OUTLAY/POLICE	\$ 3,410.07	\$ 3,410.07
Police: Squad Equipment for New Squad	\$ 3,410.07	\$ 3,410.07
TUBE PRO INC	\$ 1,253.56	\$ 1,253.56
10-55410-520 AQUA CTR/SUPPLIES	\$ 1,253.56	\$ 1,253.56
Parks & Rec: Aquatic Supplies	\$ 1,253.56	\$ 1,253.56
UNITED STATES ALLIANCE F	\$ 1,500.00	\$ 1,500.00
10-51850-670 BLDG-PROP/INSPECTIONS	\$ 1,500.00	\$ 1,500.00
PW/B&G: Annual Inspection - Wet Sprinkler, Backflow, Anit-Freeze Loop	\$ 1,500.00	\$ 1,500.00
US BANK	\$ 7,503.12	\$ 1,333.49
10-51300-330 CLK TREAS/POSTAGE	\$ 776.84	\$ 776.84
Office: Envelopes with Postage	\$ 776.84	\$ 776.84
10-51300-340 CLK TREAS/OFFICE SUPPLIES	\$ 268.53	\$ 194.21
Office: Envelopes with Postage	\$ 194.21	\$ 194.21
Office: Surge Protectors	\$ 74.32	\$ -
10-51300-410 CLK TREAS/TRAINING	\$ 299.00	\$ 299.00
Office: Training - Molzof - Caselle Annual Conference	\$ 299.00	\$ 299.00
10-51375-520 ELECTIONS/SUPPLIES	\$ 402.24	\$ -
Elections: Meals for Poll Workers	\$ 294.42	\$ -
Elections: Totes & Supplies for storage of election materials	\$ 107.82	\$ -
10-51400-430 DATA PROC/EQUIPMENT	\$ 199.00	\$ -
City Hall: Television	\$ 199.00	\$ -
10-51900-990 PERSONNEL/HIRING/RETENTION	\$ 63.44	\$ 63.44
Admin: Funeral - Todd Coppernoll Mom	\$ 63.44	\$ 63.44
10-52100-430 POLICE/PRIORITY EQUIPMENT	\$ 79.98	\$ -
Police: Digital Camera Battery & Charger Kit	\$ 79.98	\$ -
10-52100-850 POLICE/DONATION FUNDED EXP	\$ 700.00	\$ -
Police: Shop with a Cop - Funded by Salvation Army Rcpt 09-15-2026	\$ 700.00	\$ -
10-56500-340 ECON DEV/OFFICE SUPPLIES	\$ 20.00	\$ -
PW/Econ Dev: Claude Pro Subscription	\$ 20.00	\$ -
10-61000-920 OUTLAY/CLERK/TREAS	\$ 4,694.09	\$ -
Clerk/Treas: New Desks for Office	\$ 4,694.09	\$ -
VERIZON WIRELESS	\$ 592.96	\$ 592.96
10-52100-300 POLICE/TELEPHONE	\$ 592.96	\$ 592.96
Police: Verizon Cell Phones	\$ 592.96	\$ 592.96
VIERBICHER ASSOCIATES, INC	\$ 2,077.50	\$ 820.00

Committee Approval /Date Approved if Any, Type, Vendor, and Description	Net Invoice	Amt Paid As of 9/21
10-59100-390 UNAL CONT/MISC EXPENSE	\$ 2,077.50	\$ 820.00
Professional: HUD Grant Administration - Andrew R Kurtz	\$ 1,640.00	\$ 820.00
Professional: HUD Grant Administration - Jeffrey S Even	\$ 437.50	\$ -
VISA	\$ (91.50)	\$ (91.50)
15-51825-340 TOURISM - OFFICE SUPPLIES	\$ (91.50)	\$ (91.50)
Tourism: Pro-Plan and Domain for GRT Email	\$ (91.50)	\$ (91.50)
WALSH'S ACE HARDWARE	\$ 4.99	\$ 2.05
10-51850-520 BLDG-PROP/SUPPLIES	\$ 2.94	\$ -
PW/City Hall: Fasteners - Screws for Blinds	\$ 2.94	\$ -
10-54100-520 STREETS GARAGE/SUPPLIES	\$ 2.05	\$ 2.05
PW/Streets: Shop Supplies	\$ 2.05	\$ 2.05
WEGNER AUTO SERVICE	\$ 150.00	\$ 150.00
10-52100-810 POLICE/ENFORCEMENT/INV	\$ 150.00	\$ 150.00
POLICE: 2013 GMC Terrain Gray WI AYD3980 Impound Mark Mohr Hwy 80 N	\$ 150.00	\$ 150.00
WEX BANK	\$ 2,780.83	\$ 2,780.83
10-52100-500 POLICE/GASOLINE	\$ 2,780.83	\$ 2,780.83
POLICE: Vehicle Fuel	\$ 2,780.83	\$ 2,780.83
WIL-KIL PEST CONTROL	\$ 235.78	\$ -
10-51800-560 MUN BLDG/CONTRACTED WORK	\$ 73.44	\$ -
PW/Admin: Municipal Building Pest Control	\$ 73.44	\$ -
10-51850-470 BLDG-PROP/MAINT/REPAIRS	\$ 73.44	\$ -
PW/CC/SC: pest control Meyer Shelter	\$ 73.44	\$ -
10-55200-560 COMM CTR/CONTRACTED WORK	\$ 88.90	\$ -
Parks: Community Center / Senior Center Pest Control	\$ 88.90	\$ -
Willy Goat LLC	\$ 2,900.00	\$ 2,900.00
10-61000-961 OUTLAY/PARKS	\$ 2,900.00	\$ 2,900.00
Parks & Rec: ADA Park Equipment - 2025 Donation Kiwanis \$571.79	\$ 571.79	\$ 571.79
Parks & Rec: ADA Park Equipment - 2025 Donation P4P/Y4C \$1,000	\$ 1,000.00	\$ 1,000.00
Parks & Rec: ADA Park Equipment - 2026 Parks Outlay	\$ 1,328.21	\$ 1,328.21
WOODWARD COMMUNITY MEDIA	\$ 387.18	\$ 387.18
10-51375-520 ELECTIONS/SUPPLIES	\$ 387.18	\$ 387.18
Elections: Envelopes for Absentee Ballot Voting	\$ 387.18	\$ 387.18
WPPI ENERGY	\$ 421.62	\$ 421.62
10-58250-910 PRINCIPLE - WPPI ST LIGHT LOAN	\$ 421.62	\$ 421.62
LED Street Light Loan Payment 0% Int	\$ 421.62	\$ 421.62
Gen Govt	\$ 322,066.62	\$ 296,919.80

The bills presented on this day (excluding any Library Fund Invoices and invoices presented to other commissions, boards, or committees, having been referred to the General Government Committee and said committee having duly investigated and audited these bills, hereby make the following recommendation:

The said bills presented on this day be paid, with the following Adjustments and/or Exceptions:

Filed in the office of the City Clerk/Treasurer

Dated: September 22, 2026

City of Richland Center
General Government Committee
Revenue Expense Versus Budget - Summary
Through August 31, 2026

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 8/31/2026	2026 Budget Less Actual	8 % S/B 66.67%	2027 Budget DRAFT 12/31/2027	2026 to 2027 Budget Change	2026 to 2027 Budget Change
CITY GENERAL FUND REVENUE												
TAXES												
	Total Property Taxes & Special Assessments:	2,494,427.00	2,427,014.34	67,412.66	102.78%	2,403,554.00	2,211,357.33	192,196.67	108.69%	2,456,223.00	52,669.00	2.19%
	Payment In Lieu of Taxes & Other Taxes											
	Total Property Taxes & Special Assessments:	500,000.00	529,547.00	(29,547.00)	105.91%	550,000.00	353,032.00	196,968.00	64.19%	541,878.00	(8,122.00)	-1.48%
	TOTAL TAXES	2,994,427.00	2,956,561.34	37,865.66	98.74%	2,953,554.00	2,564,389.33	389,164.67	86.82%	2,998,101.00	44,547.00	1.51%
INTERGOVERNMENTAL REVENUE												
	Total INTERGOVERNMENTAL REVENUE:	5,808,483.00	2,840,938.92	2,967,544.08	48.91%	5,293,073.00	894,196.90	4,398,876.10	16.89%	1,963,809.00	(3,329,264.00)	-62.90%
REGULATION & COMPLIANCE												
	Licenses & Permits											
	Total Licenses & Permits:	48,378.00	65,434.09	(17,056.09)	135.26%	57,098.00	37,922.56	19,175.44	66.42%	58,858.00	1,760.00	3.08%
	Total Regulation and Compliance	48,378.00	65,434.09	(17,056.09)	135.26%	57,098.00	37,922.56	19,175.44	66.42%	58,858.00	1,760.00	3.08%
INTERGOVERNMENTAL CHARGES												
	Total INTERGOVERNMENTAL CHARGES:	173,200.00	-	173,200.00	0.00%	-	-	0.00	#DIV/0!	-	-	
PUBLIC CHARGES FOR SERVICES												
	Total PUBLIC CHARGES FOR SERVICES:	96,400.00	110,095.87	(13,695.87)	114.21%	153,110.00	104,041.00	49,069.00	67.95%	-	(153,110.00)	0.00%
INTEREST INCOME												
	Total INTEREST INCOME:	248,600.00	417,145.81	(168,545.81)	167.80%	250,000.00	267,981.12	(17,981.12)		230,600.00	(19,400.00)	-7.76%
MISCELLANEOUS REVENUES												
	Total MISCELLANEOUS REVENUES:	34,163.00	126,083.57	(91,920.57)	369.06%	1,504,693.50	139,105.00	1,365,588.50	9.24%	-	(1,504,693.50)	0.00%
											-	0
	CITY GENERAL FUND Revenue Total:	9,403,651.00	6,516,259.60	2,887,391.40	69.29%	10,211,528.50	4,007,635.91	6,203,892.59	39.25%	5,251,368.00	(4,960,160.50)	-48.57%
CITY GENERAL FUND EXPENSES												
CITY GENERAL GOVERNMENT												
	Council											
	Total Council:	68,590.00	66,295.70	2,294.30	96.66%	59,450.00	32,119.43	27,330.57	54.03%	46,590.00	(12,860.00)	-21.63%
	Committees / Commissions											
	Total Committees/Commissions:	7,750.00	4,762.68	2,987.32	61.45%	7,800.00	-	7,800.00	0.00%	-	(7,800.00)	0.00%
	Mayor											
	Total Mayor:	13,485.00	11,230.28	2,254.72	83.28%	13,785.00	6,702.06	7,082.94	48.62%	13,735.00	(50.00)	-0.36%
	TOTAL MAYOR, COUNCIL, & COMMITTEES	89,825.00	82,288.66	7,536.34	91.61%	81,035.00	38,821.49	42,213.51	47.91%	60,325.00	(20,710.00)	-25.56%
	City Administration											
	Total City Administration:	162,725.00	153,587.20	9,137.80	94.38%	-	-	0.00	#DIV/0!	-	-	0.00%
	City Clerk / Treasurer / Accounting / Office											
	Total City Clerk / City Treasurer / Office	343,630.00	348,912.75	(5,282.75)	101.54%	562,090.00	292,399.75	269,690.25	52.02%	572,420.00	10,330.00	1.84%

City of Richland Center
General Government Committee
Revenue Expense Versus Budget - Summary
Through August 31, 2026

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 8/31/2026	2026 Budget Less Actual	8 % S/B 66.67%	2027 Budget DRAFT 12/31/2027	2026 to 2027 Budget Change	2026 to 2027 Budget Change
Assessor												
	Total Assessor:	18,700.00	4,002.90	14,697.10	21.41%	49,600.00	35,023.36	14,576.64	70.61%	50,370.00	770.00	1.55%
Elections												
	Total Elections:	14,000.00	6,250.63	7,749.37	44.65%	12,400.00	6,329.51	6,070.49	51.04%	13,550.00	1,150.00	9.27%
Data Processing												
	Total Data Processing:	54,300.00	55,582.97	(1,282.97)	102.36%	69,400.00	30,337.50	39,062.50	43.71%	72,300.00	2,900.00	4.18%
TOTAL CITY ADMINISTRATION / OFFICE / ELECTIONS / ASSESSOR / DATA PROCESSING		593,355.00	568,336.45	25,018.55	95.78%	693,490.00	364,090.12	329,399.88	52.50%	708,640.00	15,150.00	2.18%
Insurance												
	TOTAL INSURANCE:	293,700.00	120,948.13	172,751.87	41.18%	158,700.00	111,916.34	46,783.66	70.52%	120,700.00	(38,000.00)	-23.94%
Audit & Legal												
	TOTAL AUDIT AND LEGAL:	152,500.00	113,163.69	39,336.31	74.21%	130,000.00	92,971.00	37,029.00	71.52%	36,000.00	(94,000.00)	-72.31%
TOTAL GENERAL GOVERNMENT OPERATIONS		1,129,380.00	884,736.93	244,643.07	78.34%	1,063,225.00	607,798.95	455,426.05	57.17%	925,665.00	(137,560.00)	-12.94%
Fire / EMS / Sirens												
	Total Fire / EMS / Sirens:	288,685.00	301,862.30	(13,177.30)	104.56%	352,741.00	273,899.71	78,841.29	77.65%	20,950.00	(331,791.00)	-94.06%
Building & Zoning												
	Total Building & Zoning:	104,000.00	89,162.76	14,837.24	85.73%	97,550.00	12,743.89	84,806.11	13.06%	110,600.00	13,050.00	13.38%
Total Public Safety:		392,685.00	391,025.06	1,659.94	99.58%	450,291.00	286,643.60	163,647.40	63.66%	131,550.00	(318,741.00)	-70.79%
HEALTH & HUMAN SERVICES												
	Total HEALTH & HUMAN SERVICES:	2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	3,472.46	(2,472.46)	347.25%	-	(1,000.00)	0.00%
Taxi												
	Total Taxi:	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	218,448.44	178,771.56	54.99%	-	(397,220.00)	0.00%
Symons Center												
	Total Symons Center:	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%	-	(53,200.00)	0.00%
Other Leisure and Recreation												
	Total Other Leisure and Recreation:	-	-	0.00	#DIV/0!	-	-	-	#DIV/0!	-	-	0.00%
Total Culture & Recreation		55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%	-	(53,200.00)	0.00%
CONSERVATION AND DEVELOPMENT												
Community Development												
	Total Community Development:	83,000.00	9,206.64	73,793.36	11.09%	7,500.00	3,936.69	3,563.31	52.49%	80,000.00	72,500.00	966.67%
Economic Development												
	Total Economic Development:	80,770.00	290,434.41	(209,664.41)	359.58%	129,425.00	165,212.64	(35,787.64)	127.65%	130,400.00	975.00	0.75%
Total Conservation & Development:		163,770.00	299,641.05	(135,871.05)	182.96%	136,925.00	169,149.33	(32,224.33)	123.53%	210,400.00	73,475.00	53.66%
DEBT SERVICE												
	Total DEBT SERVICE:	416,384.00	369,742.87	46,641.13	88.80%	414,628.00	409,481.18	5,146.82	98.76%	432,535.00	17,907.00	4.32%

City of Richland Center
General Government Committee
Revenue Expense Versus Budget - Summary
Through August 31, 2026

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 8/31/2026	2026 Budget Less Actual	8 % S/B 66.67%	2027 Budget DRAFT 12/31/2027	2026 to 2027 Budget Change	2026 to 2027 Budget Change
UNALLOCATED CONTINGENCY												
10-59100-390	UNAL CONT/MISC EXPENSE	42,670.00	693.64	41,976.36	1.63%	2,749,000.00	43,091.25	2,705,908.75	1.57%	-	(2,749,000.00)	0.00%
Total UNALLOCATED CONTINGENCY:		42,670.00	693.64	41,976.36	1.63%	2,749,000.00	43,091.25	2,705,908.75	1.57%	-	(2,749,000.00)	0.00%
CAPITAL OUTLAYS												
10-61000-920	OUTLAY/CLERK/TREAS	140,000.00	56,527.32	83,472.68	40.38%	30,500.00	12,410.33	18,089.67	40.69%	-	(30,500.00)	0.00%
10-61000-931	OUTLAY/SIREN	-	-	0.00	0.00%	-	-	0.00	0.00%	50,000.00	50,000.00	#DIV/0!
10-61000-990	OUTLAY/PROJECT	2,215,000.00	10,073.83	2,204,926.17	0.45%	-	249.73	(249.73)	#DIV/0!	-	-	0.00%
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	-	-	0.00	0.00%	213,000.00	-	213,000.00	0.00%	250,000.00	37,000.00	17.37%
Total CAPITAL OUTLAYS:		2,355,000.00	66,601.15	2,288,398.85	2.83%	243,500.00	12,660.06	230,839.94	5.20%	300,000.00	56,500.00	23.20%
CITY GENERAL FUND Revenue Total:		9,403,651.00	6,516,259.60	2,887,391.40	69.29%	10,211,528.50	4,007,635.91	6,203,892.59	39.25%	5,251,368.00	(4,960,160.50)	-48.57%
CITY GENERAL FUND Expenditure Total:		4,931,889.00	2,428,139.05	2,503,749.95	49.23%	5,508,989.00	1,762,836.40	5,028,618.09	32.00%	2,000,150.00	(3,508,839.00)	-63.69%
Net Total CITY GENERAL FUND:		4,471,762.00	4,088,120.55	383,641.45	91.42%	4,702,539.50	2,244,799.51	1,175,274.50	47.74%	3,251,218.00	(1,451,321.50)	-30.86%

City of Richland Center General Government Committee Revenue Expense Versus Budget - Summary Through September 21, 2026 (Unreconciled)												
Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	% S/B 75.00%	2027 Budget DRAFT 12/31/2027	2026 to 2027 Budget Change	2026 to 2027 Budget Change
CITY GENERAL FUND REVENUE												
TAXES												
Total Property Taxes & Special Assessments:		2,494,427.00	2,427,014.34	67,412.66	102.78%	2,403,554.00	2,211,357.33	192,196.67	108.69%	2,456,223.00	52,669.00	2.19%
Payment In Lieu of Taxes & Other Taxes												
Total Property Taxes & Special Assessments:		500,000.00	529,547.00	(29,547.00)	105.91%	550,000.00	353,032.00	196,968.00	64.19%	541,878.00	(8,122.00)	-1.48%
TOTAL TAXES		2,994,427.00	2,956,561.34	37,865.66	98.74%	2,953,554.00	2,564,389.33	389,164.67	86.82%	2,998,101.00	44,547.00	1.51%
INTERGOVERNMENTAL REVENUE												
Total INTERGOVERNMENTAL REVENUE:		5,808,483.00	2,840,938.92	2,967,544.08	48.91%	5,293,073.00	894,196.90	4,398,876.10	16.89%	1,963,809.00	(3,329,264.00)	-62.90%
REGULATION & COMPLIANCE												
Licenses & Permits												
Total Licenses & Permits:		48,378.00	65,434.09	(17,056.09)	135.26%	57,098.00	37,922.56	19,175.44	66.42%	58,858.00	1,760.00	3.08%
Total Regulation and Compliance		48,378.00	65,434.09	(17,056.09)	135.26%	57,098.00	37,922.56	19,175.44	66.42%	58,858.00	1,760.00	3.08%
INTERGOVERNMENTAL CHARGES												
Total INTERGOVERNMENTAL CHARGES:		173,200.00	-	173,200.00	0.00%	-	-	0.00	#DIV/0!	-	-	
PUBLIC CHARGES FOR SERVICES												
Total PUBLIC CHARGES FOR SERVICES:		96,400.00	110,095.87	(13,695.87)	114.21%	153,110.00	104,041.00	49,069.00	67.95%	-	(153,110.00)	0.00%
INTEREST INCOME												
Total INTEREST INCOME:		248,600.00	417,145.81	(168,545.81)	167.80%	250,000.00	267,981.12	(17,981.12)		230,600.00	(19,400.00)	-7.76%
MISCELLANEOUS REVENUES												
Total MISCELLANEOUS REVENUES:		34,163.00	126,083.57	(91,920.57)	369.06%	1,504,693.50	139,105.00	1,365,588.50	9.24%	-	(1,504,693.50)	0.00%
CITY GENERAL FUND Revenue Total:		9,403,651.00	6,516,259.60	2,887,391.40	69.29%	10,211,528.50	4,007,635.91	6,203,892.59	39.25%	5,251,368.00	(4,960,160.50)	-48.57%
CITY GENERAL FUND EXPENSES												
CITY GENERAL GOVERNMENT												
Council												
Total Council:		68,590.00	66,295.70	2,294.30	96.66%	59,450.00	36,698.22	22,751.78	61.73%	46,590.00	(12,860.00)	-21.63%
Committees / Commissions												
Total Committees/Commissions:		7,750.00	4,762.68	2,987.32	61.45%	7,800.00	-	7,800.00	0.00%	-	(7,800.00)	0.00%
Mayor												
Total Mayor:		13,485.00	11,230.28	2,254.72	83.28%	13,785.00	7,598.47	6,186.53	55.12%	13,735.00	(50.00)	-0.36%
TOTAL MAYOR, COUNCIL, & COMMITTEES		89,825.00	82,288.66	7,536.34	91.61%	81,035.00	44,296.69	36,738.31	54.66%	60,325.00	(20,710.00)	-25.56%
City Administration												
Total City Administration:		162,725.00	153,587.20	9,137.80	94.38%	-	-	0.00	#DIV/0!	-	-	0.00%
City Clerk / Treasurer / Accounting / Office												
Total City Clerk / City Treasurer / Office		343,630.00	348,912.75	(5,282.75)	101.54%	562,090.00	313,544.09	248,545.91	55.78%	572,420.00	10,330.00	1.84%

City of Richland Center
General Government Committee
Revenue Expense Versus Budget - Summary
Through September 21, 2026 (Unreconciled)

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	% S/B 75.00%	2027 Budget DRAFT 12/31/2027	2026 to 2027 Budget Change	2026 to 2027 Budget Change
Assessor												
	Total Assessor:	18,700.00	4,002.90	14,697.10	21.41%	49,600.00	35,058.74	14,541.26	70.68%	50,370.00	770.00	1.55%
Elections												
	Total Elections:	14,000.00	6,250.63	7,749.37	44.65%	12,400.00	7,964.71	4,435.29	64.23%	13,550.00	1,150.00	9.27%
Data Processing												
	Total Data Processing:	54,300.00	55,582.97	(1,282.97)	102.36%	69,400.00	31,044.46	38,355.54	44.73%	72,300.00	2,900.00	4.18%
TOTAL CITY ADMINISTRATION / OFFICE / ELECTIONS / ASSESSOR / DATA PROCESSING		593,355.00	568,336.45	25,018.55	95.78%	693,490.00	387,612.00	305,878.00	55.89%	708,640.00	15,150.00	2.18%
Insurance												
	TOTAL INSURANCE:	293,700.00	120,948.13	172,751.87	41.18%	158,700.00	111,916.34	46,783.66	70.52%	120,700.00	(38,000.00)	-23.94%
Audit & Legal												
	TOTAL AUDIT AND LEGAL:	152,500.00	113,163.69	39,336.31	74.21%	130,000.00	104,333.00	25,667.00	80.26%	36,000.00	(94,000.00)	-72.31%
TOTAL GENERAL GOVERNMENT OPERATIONS		1,129,380.00	884,736.93	244,643.07	78.34%	1,063,225.00	648,158.03	415,066.97	60.96%	925,665.00	(137,560.00)	-12.94%
Fire / EMS / Sirens												
	Total Fire / EMS / Sirens:	288,685.00	301,862.30	(13,177.30)	104.56%	352,741.00	274,699.71	78,041.29	77.88%	20,950.00	(331,791.00)	-94.06%
Building & Zoning												
	Total Building & Zoning:	104,000.00	89,162.76	14,837.24	85.73%	97,550.00	16,656.23	80,893.77	17.07%	110,600.00	13,050.00	13.38%
Total Public Safety:		392,685.00	391,025.06	1,659.94	99.58%	450,291.00	291,355.94	158,935.06	64.70%	131,550.00	(318,741.00)	-70.79%
HEALTH & HUMAN SERVICES												
	Total HEALTH & HUMAN SERVICES:	2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	3,472.46	(2,472.46)	347.25%	-	(1,000.00)	0.00%
Taxi												
	Total Taxi:	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	218,448.44	178,771.56	54.99%	-	(397,220.00)	0.00%
Symons Center												
	Total Symons Center:	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%	-	(53,200.00)	0.00%
Other Leisure and Recreation												
	Total Other Leisure and Recreation:	-	-	0.00	#DIV/0!	-	-	-	#DIV/0!	-	-	0.00%
Total Culture & Recreation		55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%	-	(53,200.00)	0.00%
CONSERVATION AND DEVELOPMENT												
Community Development												
	Total Community Development:	83,000.00	9,206.64	73,793.36	11.09%	7,500.00	4,436.69	3,063.31	59.16%	80,000.00	72,500.00	966.67%
Economic Development												
	Total Economic Development:	80,770.00	290,434.41	(209,664.41)	359.58%	129,425.00	168,087.84	(38,662.84)	129.87%	130,400.00	975.00	0.75%
Total Conservation & Development:		163,770.00	299,641.05	(135,871.05)	182.96%	136,925.00	172,524.53	(35,599.53)	126.00%	210,400.00	73,475.00	53.66%
DEBT SERVICE												
	Total DEBT SERVICE:	416,384.00	369,742.87	46,641.13	88.80%	414,628.00	409,481.18	5,146.82	98.76%	432,535.00	17,907.00	4.32%

City of Richland Center
General Government Committee
Revenue Expense Versus Budget - Summary
Through September 21, 2026 (Unreconciled)

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	% S/B 75.00%	2027 Budget DRAFT 12/31/2027	2026 to 2027 Budget Change	2026 to 2027 Budget Change
UNALLOCATED CONTINGENCY												
10-59100-390	UNAL CONT/MISC EXPENSE	42,670.00	693.64	41,976.36	1.63%	2,749,000.00	44,348.75	2,704,651.25	1.61%	-	(2,749,000.00)	0.00%
Total UNALLOCATED CONTINGENCY:		42,670.00	693.64	41,976.36	1.63%	2,749,000.00	44,348.75	2,704,651.25	1.61%	-	(2,749,000.00)	0.00%
CAPITAL OUTLAYS												
10-61000-920	OUTLAY/CLERK/TREAS	140,000.00	56,527.32	83,472.68	40.38%	30,500.00	12,410.33	18,089.67	40.69%	-	(30,500.00)	0.00%
10-61000-931	OUTLAY/SIREN	-	-	0.00	0.00%	-	-	0.00	0.00%	50,000.00	50,000.00	#DIV/0!
10-61000-990	OUTLAY/PROJECT	2,215,000.00	10,073.83	2,204,926.17	0.45%	-	249.73	(249.73)	#DIV/0!	-	-	0.00%
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	-	-	0.00	0.00%	213,000.00	-	213,000.00	0.00%	250,000.00	37,000.00	17.37%
											-	0
Total CAPITAL OUTLAYS:		2,355,000.00	66,601.15	2,288,398.85	2.83%	243,500.00	12,660.06	230,839.94	5.20%	300,000.00	56,500.00	23.20%
CITY GENERAL FUND Revenue Total:		9,403,651.00	6,516,259.60	2,887,391.40	69.29%	10,211,528.50	4,007,635.91	6,203,892.59	39.25%	5,251,368.00	(4,960,160.50)	-48.57%
CITY GENERAL FUND Expenditure Total:		4,931,889.00	2,428,139.05	2,503,749.95	49.23%	5,508,989.00	1,812,540.52	4,869,198.73	32.90%	2,000,150.00	(3,508,839.00)	-63.69%
Net Total CITY GENERAL FUND:		4,471,762.00	4,088,120.55	383,641.45	91.42%	4,702,539.50	2,195,095.39	1,334,693.86	46.68%	3,251,218.00	(1,451,321.50)	-30.86%

City of Richland Center
General Govt Committee
Revenue / Expense Statement

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Account Number	Account Title	2025	2025	2025	%	2026	2026	2026	%
		Budget Prev Year 12/31/2025	Actual YTD 12/31/2025	Budget Less Actual		Budget (Current Year) 12/31/2026	Actual YTD 9/30/2026	Budget Less Actual	
									S/B 75.00%
CITY GENERAL FUND REVENUE - ADMINISTRATION / CITY OFFICE									
REGULATION & COMPLIANCE									
Licenses & Permits									
10-44100-000	LIQUOR LICENSES	6,500.00	6,708.44	(208.44)	103.21%	6,500.00	6,586.00	(86.00)	101.32%
10-44110-000	OPERATOR LICENSES	1,600.00	1,555.00	45.00	97.19%	1,600.00	1,363.00	237.00	85.19%
10-44120-000	CIGARETTE LICENSES	40.00	53.00	(13.00)	132.50%	40.00	283.00	(243.00)	707.50%
10-44130-000	ARCADE LICENSES	250.00	150.00	100.00	60.00%	50.00	200.00	(150.00)	400.00%
10-44140-000	MOBILE HOME LICENSES	238.00	288.00	(50.00)	121.01%	238.00	-	238.00	0.00%
10-44160-000	DOG/CAT LICENSES	200.00	587.25	(387.25)	293.63%	200.00	144.75	55.25	72.38%
10-44180-000	TAXI LICENSE	200.00	436.00	(236.00)	218.00%	220.00	-	220.00	0.00%
10-44190-000	SUNDRY LICENSES	150.00	336.00	(186.00)	224.00%	150.00	470.00	(320.00)	313.33%
10-44200-000	TELEVISION FRANCHISE	36,000.00	32,204.08	3,795.92	89.46%	36,000.00	21,302.23	14,697.77	59.17%
10-44210-000	CELLULAR FRANCHISE	-	9,663.06	(9,663.06)	#DIV/0!	-	(9,663.06)	9,663.06	#DIV/0!
Total Licenses & Permits:		45,178.00	51,980.83	(6,802.83)	115.06%	44,998.00	20,685.92	24,312.08	45.97%
PUBLIC CHARGES FOR SERVICES									
10-46800-000	GENERAL PRINTING/COPYING	-	23.00	(23.00)	#DIV/0!	-	-	0.00	0.00%
Total PUBLIC CHARGES FOR SERVICES:		-	23.00	(23.00)	#DIV/0!	-	-	0.00	#DIV/0!
INTEREST INCOME									
10-47100-000	INTEREST-GENERAL INVESTMENTS	7,000.00	10,058.76	(3,058.76)	143.70%	235,000.00	260,062.64	(25,062.64)	110.66%
10-47200-000	INTEREST-CITY GENERAL CHECKING	2,000.00	21,581.68	(19,581.68)	1079.08%	-	-	0.00	0.00%
10-41900-000	INTEREST ON TAXES	100.00	-	100.00	0.00%	-	-	0.00	0.00%
10-47201-000	INTEREST-STATE POOL #1	150,000.00	173,205.74	(23,205.74)	115.47%	-	-	0.00	0.00%
10-47202-000	INTEREST-STATE POOL #2	10,000.00	28,093.45	(18,093.45)	280.93%	-	-	0.00	0.00%
10-47203-000	INTEREST-STATE POOL #3	1,000.00	11,912.83	(10,912.83)	1191.28%	-	-	0.00	0.00%
10-47204-000	INTEREST-STATE POOL #4	40,000.00	98,259.79	(58,259.79)	245.65%	-	-	0.00	0.00%
10-47205-000	INTEREST-STATE POOL #5	20,000.00	36,567.65	(16,567.65)	182.84%	-	-	0.00	0.00%
10-47206-000	INTEREST-STATE POOL #6	2,200.00	6,484.09	(4,284.09)	294.73%	-	-	0.00	0.00%
10-47207-000	INTEREST-STATE POOL #7	-	-	0.00	0.00%	-	-	0.00	0.00%
10-47300-000	INTEREST-CDBG CHECKING	-	1,722.98	(1,722.98)	#DIV/0!	-	458.87	(458.87)	#DIV/0!
10-47310-000	INTEREST-PECFA	-	-	0.00	0.00%	-	-	0.00	0.00%
10-47350-000	INTEREST-RENEW RC LOAN ACCT	-	2,664.03	(2,664.03)	#DIV/0!	-	1,606.07	(1,606.07)	#DIV/0!
10-47400-000	INTEREST-TAX COLLECTION ACCT	-	19,089.89	(19,089.89)	#DIV/0!	-	-	0.00	0.00%
10-47500-000	INTEREST-RLF	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-47600-000	INTEREST-PARK/CC	150.00	423.30	(273.30)	282.20%	-	245.88	(245.88)	#DIV/0!
10-47650-000	INTEREST-AQUATIC CENTER	150.00	2,978.23	(2,828.23)	1985.49%	-	-	0.00	0.00%
10-47700-000	INTEREST-RECYCLING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-47800-000	Dividends Recieved (Insurance)	15,000.00	4,103.39	10,896.61	27.36%	15,000.00	5,607.66	9,392.34	37.38%
10-47900-000	DEBT REFINANCING	-	-	0.00	0.00%	-	-	0.00	0.00%
Total INTEREST INCOME:		248,600.00	417,145.81	(168,545.81)	167.80%	250,000.00	267,981.12	(17,981.12)	

City of Richland Center
General Govt Committee
Revenue / Expense Statement

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Account Number	Account Title	2025	2025	2025	%	2026	2026	2026	%
		Budget Prev Year 12/31/2025	Actual YTD 12/31/2025	Budget Less Actual		Budget (Current Year) 12/31/2026	Actual YTD 9/30/2026	Budget Less Actual	
									S/B 75.00%
City Administration									
10-51250-000	ADMIN/REGULAR SALARY	115,000.00	108,670.31	6,329.69	94.50%	-	-	0.00	0.00%
10-51250-060	ADMIN/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51250-070	ADMIN/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51250-080	ADMIN/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51250-100	ADMIN/BENEFITS	46,000.00	43,859.39	2,140.61	95.35%	-	-	0.00	0.00%
10-51250-330	ADMIN/POSTAGE	25.00	-	25.00	0.00%	-	-	0.00	0.00%
10-51250-340	ADMIN/OFFICE SUPPLIES	500.00	-	500.00	0.00%	-	-	0.00	0.00%
10-51250-370	ADMIN/MEMBERSHIP FEES	200.00	172.50	27.50	86.25%	-	-	0.00	0.00%
10-51250-380	ADMIN/PUBLICATIONS	-	675.00	(675.00)	#DIV/0!	-	-	0.00	0.00%
10-51250-410	ADMIN/TRAINING	1,000.00	210.00	790.00	21.00%	-	-	0.00	0.00%
Total City Administration:		162,725.00	153,587.20	9,137.80	94.38%	-	-	0.00	#DIV/0!
City Clerk / Treasurer / Accounting / Office									
10-51300-000	CLK TREAS/REGULAR SALARY	155,580.00	175,204.53	(19,624.53)	112.61%	319,500.00	187,306.76	132,193.24	58.62%
10-51300-060	CLK TREAS/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-070	CLK TREAS/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-080	CLK TREAS/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-090	CLK TREAS/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-100	CLK TREAS/BENEFITS	111,000.00	104,426.76	6,573.24	94.08%	170,000.00	102,923.60	67,076.40	60.54%
10-51300-300	CLK TREAS/TELEPHONE	1,900.00	2,182.15	(282.15)	114.85%	2,300.00	1,153.57	1,146.43	50.16%
10-51300-330	CLK TREAS/POSTAGE	3,000.00	3,728.66	(728.66)	124.29%	2,800.00	2,490.23	309.77	88.94%
10-51300-340	CLK TREAS/OFFICE SUPPLIES	3,500.00	1,572.17	1,927.83	44.92%	4,000.00	1,632.34	2,367.66	40.81%
10-51300-360	CLK TREAS/SUBSCRIPTIONS	80.00	37.00	43.00	46.25%	100.00	-	100.00	0.00%
10-51300-370	CLK TREAS/MEMBERSHIP FEES	200.00	50.00	150.00	25.00%	200.00	-	200.00	0.00%
10-51300-380	CLK TREAS/PUBLICATIONS	6,500.00	4,391.16	2,108.84	67.56%	4,500.00	2,475.03	2,024.97	55.00%
10-51300-390	CLK TREAS/MISC EXPENSE	50.00	15.72	34.28	31.44%	50.00	10.00	40.00	20.00%
10-51300-410	CLK TREAS/TRAINING	2,500.00	499.00	2,001.00	19.96%	1,500.00	299.00	1,201.00	19.93%
10-51900-160	PERSONNEL/EMPLOYER FICA-MSS	3,140.00	3,948.96	(808.96)	125.76%	3,140.00	-	3,140.00	0.00%
10-51900-170	PERSONNEL/EMPLOYER HEALTH INS	41,000.00	43,497.70	(2,497.70)	106.09%	41,000.00	7,963.14	33,036.86	19.42%
10-51900-175	PERSONNEL/DENTAL-VISION INSUR	180.00	-	180.00	0.00%	-	-	0.00	0.00%
10-51900-410	PERSONNEL/EMPLOYEE TRAINING	9,000.00	7,426.25	1,573.75	82.51%	9,000.00	7,125.00	1,875.00	79.17%
10-51900-990	PERSONNEL/HIRING/RETENTION	6,000.00	1,932.69	4,067.31	32.21%	4,000.00	165.42	3,834.58	4.14%
Total City Clerk / City Treasurer / Office		343,630.00	348,912.75	(5,282.75)	101.54%	562,090.00	313,544.09	248,545.91	55.78%
TOTAL CITY OFFICE		506,355.00	502,499.95	3,855.05	99.24%	562,090.00	313,544.09	248,545.91	55.78%
Elections									
10-51375-020	ELECTIONS/PART-TIME PAY	10,000.00	3,185.00	6,815.00	31.85%	10,000.00	4,281.66	5,718.34	42.82%
10-51375-330	ELECTIONS/POSTAGE	1,500.00	540.26	959.74	36.02%	750.00	263.69	486.31	35.16%
10-51375-380	ELECTIONS / PUBLICATIONS	-	649.23	(649.23)	#DIV/0!	650.00	514.19	135.81	79.11%
10-51375-410	ELECTIONS/TRAINING	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-51375-520	ELECTIONS/SUPPLIES	1,500.00	1,876.14	(376.14)	125.08%	1,000.00	2,905.17	(1,905.17)	290.52%
Total Elections:		14,000.00	6,250.63	7,749.37	44.65%	12,400.00	7,964.71	4,435.29	64.23%

City of Richland Center
General Govt Committee
Revenue / Expense Statement

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Item 3.

Account Number	Account Title	2025	2025	2025	%	2026	2026	2026	%
		Budget Prev Year 12/31/2025	Actual YTD 12/31/2025	Budget Less Actual		Budget (Current Year) 12/31/2026	Actual YTD 9/30/2026	Budget Less Actual	
									S/B 75.00%
Municipal Building									
10-51800-005	MUN BLDG/B&G WAGES	-	-	0.00	0.00%	12,300.00	4,618.93	7,681.07	37.55%
10-51800-060	MUN BLDG/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-080	MUN BLDG/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-100	MUN BLDG/B&G BENEFITS	-	-	0.00	0.00%	6,250.00	2,577.61	3,672.39	41.24%
10-51800-310	MUN BLDG/HEAT	3,500.00	2,784.62	715.38	79.56%	3,500.00	2,138.13	1,361.87	61.09%
10-51800-320	MUN BLDG/UTILITIES	16,500.00	11,985.67	4,514.33	72.64%	16,500.00	7,563.86	8,936.14	45.84%
10-51800-390	MUN BLDG/Unallocated/Unbudgetd	-	4,083.52	(4,083.52)	#DIV/0!	-	-	0.00	0.00%
10-51800-400	MUN BLDG/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-460	MUN BLDG/BLDG REPAIR	-	691.50	(691.50)	#DIV/0!	-	2.85	(2.85)	#DIV/0!
10-51800-470	MUN BLDG/GROUND MAINT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-520	MUN BLDG/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-560	MUN BLDG/CONTRACTED WORK	-	67.38	(67.38)	#DIV/0!	-	73.44	(73.44)	#DIV/0!
10-51800-565	MUN BLDG/FIRE ALARM	-	-	0.00	0.00%	-	304.14	(304.14)	#DIV/0!
Total Municipal Building:		20,000.00	19,612.69	387.31	98.06%	38,550.00	17,278.96	21,271.04	44.82%
ELECTED / APPOINTED OFFICIALS									
Council									
10-51000-020	COUNCIL/PART-TIME SALARY	38,400.00	37,600.00	800.00	97.92%	38,400.00	25,200.00	13,200.00	65.63%
10-51000-100	COUNCIL/BENEFITS	2,940.00	3,135.60	(195.60)	106.65%	3,000.00	2,172.60	827.40	72.42%
10-51000-370	COUNCIL/MEMBERSHIP FEES	2,000.00	1,971.20	28.80	98.56%	2,000.00	-	2,000.00	0.00%
10-51000-390	COUNCIL/MISC EXPENSE	50.00	-	50.00	0.00%	50.00	37.90	12.10	75.80%
10-51000-410	COUNCIL/TRAINING	500.00	95.00	405.00	19.00%	500.00	-	500.00	0.00%
10-51000-520	COUNCIL/SUPPLIES	200.00	288.90	(88.90)	144.45%	300.00	57.89	242.11	19.30%
10-55600-390	CABLE TV/MISC EXPENSE	24,000.00	23,205.00	795.00	96.69%	12,000.00	8,701.83	3,298.17	72.52%
10-51000-990	COUNCIL/DISCRETIONARY	500.00	-	500.00	0.00%	3,200.00	528.00	2,672.00	16.50%
Total Council:		68,590.00	66,295.70	2,294.30	96.66%	59,450.00	36,698.22	22,751.78	61.73%
Committees / Commissions									
10-51100-100	COMMITTEE/BENEFITS	550.00	345.03	204.97	62.73%	600.00	-	600.00	0.00%
10-51100-200	COMMITTEE/ALL AFTER 2024- H.A.	7,200.00	4,117.65	3,082.35	57.19%	7,200.00	-	7,200.00	0.00%
10-51100-210	COMMITTEE/PLANNING COMM	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-220	COMMITTEE/BOARD OF APPEALS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-230	COMMITTEE/POLICE-FIRE COMM	-	300.00	(300.00)	#DIV/0!	-	-	0.00	0.00%
10-51100-240	COMMITTEE/PARK BOARD	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-260	COMMITTEE/HISTORIC PRES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-270	COMMITTEE/CABLE TV	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-280	COMMITTEE/RDA	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-290	COMMITTEE/TREE BOARD	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-520	COMMITTEE/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Committees/Commissions:		7,750.00	4,762.68	2,987.32	61.45%	7,800.00	-	7,800.00	0.00%

City of Richland Center General Govt Committee Revenue / Expense Statement As of September 21, 2026 (Unreconciled)									
Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	% S/B 75.00%
Mayor									
10-51200-020	MAYOR/PART-TIME SALARY	9,600.00	9,600.00	0.00	100.00%	9,600.00	6,400.00	3,200.00	66.67%
10-51200-100	MAYOR/BENEFITS	735.00	673.20	61.80	91.59%	735.00	550.80	184.20	74.94%
10-51200-300	MAYOR/TELEPHONE	1,100.00	957.08	142.92	87.01%	1,400.00	622.40	777.60	44.46%
10-51200-340	MAYOR/OFFICE SUPPLIES	50.00	-	50.00	0.00%	50.00	25.27	24.73	50.54%
10-51200-390	MAYOR/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51200-990	MAYOR/DISCRETIONARY	2,000.00	-	2,000.00	0.00%	2,000.00	-	2,000.00	0.00%
Total Mayor:		13,485.00	11,230.28	2,254.72	83.28%	13,785.00	7,598.47	6,186.53	55.12%
Assessor									
10-51600-300	ASSESSOR/TELEPHONE	500.00	389.18	110.82	77.84%	-	318.42	(318.42)	#DIV/0!
10-51600-390	ASSESSOR/MISC EXPENSE	100.00	-	100.00	0.00%	-	-	0.00	0.00%
10-51600-480	ASSESSOR/MAINT AGRMTS	2,000.00	-	2,000.00	0.00%	2,500.00	2,414.49	85.51	96.58%
10-51600-520	ASSESSOR/SUPPLIES	100.00	13.72	86.28	13.72%	100.00	137.42	(37.42)	137.42%
10-51600-560	ASSESSOR/CONTRACTED WORK	12,000.00	3,600.00	8,400.00	30.00%	45,000.00	30,000.00	15,000.00	66.67%
10-51600-970	ASSESSOR/MANUFACTURING	4,000.00	-	4,000.00	0.00%	2,000.00	2,188.41	(188.41)	109.42%
Total Assessor:		(18,700.00)	(4,002.90)	(14,697.10)	21.41%	(49,600.00)	(35,058.74)	(14,541.26)	70.68%
Other Genral FUND EXPENSES									
Insurance									
10-51500-260	INSURANCE/WORKERS COMP	80,000.00	36,287.94	43,712.06	45.36%	45,000.00	32,048.11	12,951.89	71.22%
10-51500-270	INSURANCE/PROP-LIAB	210,000.00	83,960.19	126,039.81	39.98%	110,000.00	75,814.35	34,185.65	68.92%
10-51500-280	INSURANCE/EMPLOYEE BOND	1,200.00	700.00	500.00	58.33%	1,200.00	-	1,200.00	0.00%
10-51500-290	INSURANCE/UNEMPLOYMENT	2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
10-51500-390	INSURANCE/DEDUCTIBLES/CLAIMS	-	-	0.00	0.00%	-	4,053.88	(4,053.88)	#DIV/0!
TOTAL INSURANCE:		293,700.00	120,948.13	172,751.87	41.18%	158,700.00	111,916.34	46,783.66	70.52%
Audit & Legal									
10-51360-390	AUDITING/FEES	28,000.00	35,470.00	(7,470.00)	126.68%	35,000.00	34,681.00	319.00	99.09%
10-51700-390	ATTORNEY/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51700-570	ATTORNEY/FEES - CITY ATTORNEY	115,000.00	65,345.55	49,654.45	56.82%	85,000.00	33,382.00	51,618.00	39.27%
10-51760-570	ATTORNEY/FEES - OTHER ATTORNEY	5,000.00	7,457.00	(2,457.00)	149.14%	10,000.00	339.00	9,661.00	3.39%
10-51950-195	BOARD OF REVIEW TAX ADJ	4,500.00	4,891.14	(391.14)	108.69%	-	35,931.00	(35,931.00)	#DIV/0!
TOTAL AUDIT AND LEGAL:		152,500.00	113,163.69	39,336.31	74.21%	130,000.00	104,333.00	25,667.00	80.26%
Data Processing									
10-51400-390	DATA PROC/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51400-430	DATA PROC/EQUIPMENT	2,600.00	1,399.21	1,200.79	53.82%	2,300.00	368.99	1,931.01	16.04%
10-51400-520	DATA PROC/SUPPLIES	1,000.00	-	1,000.00	0.00%	1,000.00	119.13	880.87	11.91%
10-51400-560	DATA PROC/CONTRACTED WORK	2,000.00	2,354.65	(354.65)	117.73%	2,000.00	3,386.15	(1,386.15)	169.31%
10-51400-580	DATA PROC/PROGRAMS-LICENSES	40,000.00	42,995.59	(2,995.59)	107.49%	55,000.00	22,054.14	32,945.86	40.10%
10-51400-590	DATA PROC/DSL	2,700.00	1,445.14	1,254.86	53.52%	2,600.00	1,155.38	1,444.62	44.44%
10-51450-480	COPIER/MAINT AGRMTS	6,000.00	7,388.38	(1,388.38)	123.14%	6,500.00	3,960.67	2,539.33	60.93%
10-51450-520	COPIER/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Data Processing:		54,300.00	55,582.97	(1,282.97)	102.36%	69,400.00	31,044.46	38,355.54	44.73%

City of Richland Center General Govt Committee Revenue / Expense Statement As of September 21, 2026 (Unreconciled)									
Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	% S/B 75.00%
DEBT SERVICE									
10-58375-910	2014 NOTEPRIN-RCB NOTE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-58375-920	2014 NOTEINT-RCB NOTE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-58250-910	PRINCIPLE - WPPI ST LIGHT LOAN	5,059.00	5,059.44	(0.44)	100.01%	5,060.00	3,372.96	1,687.04	66.66%
10-58410-910	2018 CFB/P-WESTSIDE/HASELTINE	100,000.00	100,000.00	0.00	100.00%	102,000.00	102,000.00	0.00	100.00%
10-58410-920	2018 CFB/I-WESTSIDE/HASELTINE	10,975.00	14,508.43	(3,533.43)	132.20%	8,218.00	4,758.22	3,459.78	57.90%
10-58430-910	AQUA CTR/PRINCIPLE	200,000.00	200,000.00	0.00	100.00%	205,000.00	205,000.00	0.00	100.00%
10-58430-920	AQUA CTR/INTEREST	100,350.00	50,175.00	50,175.00	50.00%	94,350.00	94,350.00	0.00	100.00%
10-58800-390	RET LIAB/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
Total DEBT SERVICE:		416,384.00	369,742.87	46,641.13	88.80%	414,628.00	409,481.18	5,146.82	98.76%
UNALLOCATED CONTINGENCY									
10-59100-390	UNAL CONT/MISC EXPENSE	42,670.00	693.64	41,976.36	1.63%	2,749,000.00	44,348.75	2,704,651.25	1.61%
Total UNALLOCATED CONTINGENCY:		42,670.00	693.64	41,976.36	1.63%	2,749,000.00	44,348.75	2,704,651.25	1.61%
Building & Zoning REVENUE									
10-44300-000	BUILDING PERMIT APPLICATION	1,200.00	9,318.69	(8,118.69)	776.56%	5,000.00	7,374.12	(2,374.12)	147.48%
10-44310-000	VARIANCE APPLICATIONS	250.00	125.00	125.00	50.00%	-	-	0.00	0.00%
10-44330-000	ZONING PERMIT APPLICATIONS	1,600.00	3,849.57	(2,249.57)	240.60%	7,000.00	9,742.52	(2,742.52)	139.18%
10-44340-000	URBAN PLANNING/ZONING	5,000.00	5,363.87	(363.87)	107.28%	-	-	0.00	0.00%
Total Bldg & Zoning REVENUES:		8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	17,116.64	(5,116.64)	142.64%
Building & Zoning EXPENSES									
10-52400-300	ZONING / TELEPHONE	500.00	331.92	168.08	66.38%	-	331.92	(331.92)	#DIV/0!
10-52400-520	BLDG SFTY/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52400-560	BLDG SFTY/CONTRACTED WORK	1,500.00	-	1,500.00	0.00%	-	-	0.00	0.00%
10-52400-690	BLDG SFTY/WEIGHTS/MEASURES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-000	ZONING/REGULAR SALARY	60,000.00	50,296.96	9,703.04	83.83%	52,000.00	9,900.00	42,100.00	19.04%
10-52450-020	ZONING/PART-TIME PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-060	ZONING/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-070	ZONING/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-080	ZONING/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-100	ZONING/BENEFITS	38,100.00	31,518.99	6,581.01	82.73%	42,100.00	5,516.42	36,583.58	13.10%
10-52450-330	ZONING/POSTAGE	250.00	199.97	50.03	79.99%	250.00	106.89	143.11	42.76%
10-52450-340	ZONING/OFFICE SUPPLIES	400.00	-	400.00	0.00%	200.00	98.99	101.01	49.50%
10-52450-380	ZONING/PUBLICATIONS	750.00	2,422.50	(1,672.50)	323.00%	2,500.00	702.01	1,797.99	28.08%
10-52450-390	ZONING/Unallocated/Unbudgeted	-	4,353.21	(4,353.21)	#DIV/0!	-	-	0.00	0.00%
10-52450-410	ZONING/TRAINING	2,500.00	39.21	2,460.79	1.57%	500.00	-	500.00	0.00%
10-52450-560	ZONING/CONTRACTED WORK/DEMOS	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Building & Zoning:		104,000.00	89,162.76	14,837.24	85.73%	97,550.00	16,656.23	80,893.77	17.07%

City of Richland Center
General Govt Committee
Revenue / Expense Statement

9/21/2023 11:55 AM

Item 3.

Account Number	Account Title	2025	2025	2025	%	2026	2026	2026	%
		Budget Prev Year 12/31/2025	Actual YTD 12/31/2025	Budget Less Actual		Budget (Current Year) 12/31/2026	Actual YTD 9/30/2026	Budget Less Actual	
									S/B 75.00%
ECONOMIC DEVELOPMENT REVENUES									
10-43650-000	GRANT REVENUE - WEC, CDBG, ETC	-	204,814.02	(204,814.02)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!
Total ECONOMIC DEVELOPMENT REVENUES:		-	204,814.02	(204,814.02)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!
Economic Development									
10-56500-000	ECON DEV/REGULAR SALARY	46,350.00	46,433.64	(83.64)	100.18%	73,000.00	32,109.28	40,890.72	43.99%
10-56500-060	ECON DEV/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56500-070	ECON DEV/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56500-080	ECON DEV/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56500-100	ECON DEV/BENEFITS	21,405.00	20,179.78	1,225.22	94.28%	44,000.00	16,966.58	27,033.42	38.56%
10-56500-300	ECON DEV/TELEPHONE	800.00	601.39	198.61	75.17%	800.00	404.37	395.63	50.55%
10-56500-330	ECON DEV/POSTAGE	65.00	-	65.00	0.00%	25.00	-	25.00	0.00%
10-56500-340	ECON DEV/OFFICE SUPPLIES	500.00	933.07	(433.07)	186.61%	500.00	324.63	175.37	64.93%
10-56500-360	ECON DEV/SUBSCRIPTIONS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56500-370	ECON DEV/MEMBERSHIPS-DUES	200.00	50.00	150.00	25.00%	-	-	0.00	0.00%
10-56500-380	ECON DEV/PUBLICATIONS-ADS-MKTG	500.00	56.25	443.75	11.25%	250.00	(142.80)	392.80	-57.12%
10-56500-390	ECON DEV/MISC EXPENSE	-	212,500.28	(212,500.28)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!
10-56500-410	ECON DEV/TRAINING	600.00	420.00	180.00	70.00%	600.00	500.00	100.00	83.33%
10-56500-505	ECON DEV/MILEAGE OR FUEL	350.00	-	350.00	0.00%	250.00	-	250.00	0.00%
10-56500-560	ECON DEV/CONTR WK-SURVEYS	10,000.00	9,260.00	740.00	92.60%	10,000.00	873.75	9,126.25	8.74%
Total Economic Development:		80,770.00	290,434.41	(209,664.41)	359.58%	129,425.00	168,087.84	(79,553.56)	129.87%
ROOM TAX REVENUE									
10-49110-000	SIGN LEASE AGREEMENTS	4,500.00	4,760.00	(260.00)	105.78%	4,760.00	4,760.00	0.00	100.00%
10-41200-000	PUBLIC ACCOMODATION TAXES	117,875.00	52,938.76	64,936.24	44.91%	24,000.00	29,949.89	(5,949.89)	124.79%
Total Community Development:		122,375.00	57,698.76	64,676.24	47.15%	28,760.00	34,709.89	(5,949.89)	120.69%
ROOM TAX EXPENSES									
CONSERVATION AND DEVELOPMENT									
RR / Depot Building									
10-51825-000	RR DEPOT/SALARY	55,750.00	27,810.82	27,939.18	49.88%	14,315.00	10,657.56	3,657.44	74.45%
10-51825-010	RR DEPOT/OVERTIME	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51825-020	RR DEPOT/PART-TIME PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51825-060	RR DEPOT/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51825-070	RR DEPOT/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51825-080	RR DEPOT/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51825-100	RR DEPOT/BENEFITS	8,450.00	4,145.96	4,304.04	49.06%	2,250.00	3,962.67	(1,712.67)	176.12%
10-51825-300	RR DEPOT/PHONE-FAX-DSL	600.00	813.74	(213.74)	135.62%	500.00	318.42	181.58	63.68%
10-51825-310	RR DEPOT/HEAT	1,287.00	960.03	326.97	74.59%	1,300.00	693.54	606.46	53.35%
10-51825-320	RR DEPOT/UTILITIES	1,606.00	1,298.57	307.43	80.86%	1,100.00	486.53	613.47	44.23%
10-51825-390	RR DEPOT/MISC EXPENSE	150.00	25.00	125.00	16.67%	-	17,785.12	(17,785.12)	#DIV/0!
10-51825-470	RR DEPOT/MAINT/REPAIRS	-	-	0.00	0.00%	-	9.72	(9.72)	#DIV/0!
Total RR / Depot Building:		67,843.00	35,054.12	32,788.88	51.67%	19,465.00	33,913.56	(14,448.56)	174.23%

City of Richland Center General Govt Committee Revenue / Expense Statement As of September 21, 2026 (Unreconciled)									
Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	% S/B 75.00%
Community Development									
10-56100-200	COMM DEV/ECONOMIC DEVELOPMENT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56100-210	COMM DEV/NHS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56100-220	COMM DEV/CHAMBER	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56100-280	COMM DEV/ROOM TAX	63,000.00	-	63,000.00	0.00%	-	(1,112.24)	1,112.24	#DIV/0!
10-56100-390	COMM DEV/MISC EXPENSE	20,000.00	9,206.64	10,793.36	46.03%	7,500.00	5,548.93	1,951.07	73.99%
10-56180-390	RDA/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
<i>Total Community Development:</i>		83,000.00	9,206.64	73,793.36	11.09%	7,500.00	4,436.69	3,063.31	59.16%
10-43240-000	ARPA-AMERICAN RESCUE PLAN ACT	(123,000.00)	(82,614.14)	(40,385.86)	67.17%	-	-	0.00	0.00%
10-43600-000	GRANTS REVENUE	(3,140,000.00)	(96,559.73)	(3,043,440.27)	3.08%	(2,749,000.00)	-	(2,749,000.00)	0.00%
10-49900-000	MISCELLANEOUS REVENUE	(5,000.00)	(13,318.45)	8,318.45	266.37%	-	(1,648.05)	1,648.05	#DIV/0!
10-49800-000	TRANSFERS IN	-	(17,479.00)	17,479.00	#DIV/0!	(1,352,433.50)	-	(1,352,433.50)	0.00%
TRANSIT / TAXI REVENUE									
10-43145-000	FEDERAL AID-TAXI	300,000.00	145,650.45	154,349.55	48.55%	158,888.00	-	158,888.00	0.00%
10-43345-000	STATE AID-TAXI	12,600.00	51,840.00	(39,240.00)	411.43%	55,610.00	16,969.00	38,641.00	30.51%
10-46900-000	SHARED RIDE TAXI FARE REVENUE	62,400.00	79,515.00	(17,115.00)	127.43%	127,110.00	95,457.00	31,653.00	75.10%
Total TAXI REVENUE:		375,000.00	277,005.45	97,994.55	73.87%	341,608.00	112,426.00	229,182.00	32.91%
TRANSIT / TAXI EXPENSES									
10-54800-950	TRANSIT/TAXI	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	218,448.44	178,771.56	54.99%
Total TAXI EXPENSE:		375,000.00	355,760.66	19,239.34	94.87%	397,220.00	218,448.44	178,771.56	54.99%
Total CAPITAL OUTLAYS:									
CAPITAL OUTLAYS									
10-61000-920	OUTLAY/CLERK/TREAS	140,000.00	56,527.32	83,472.68	40.38%	30,500.00	12,410.33	18,089.67	40.69%
10-61000-930	OUTLAY/POLICE	27,500.00	28,354.39	(854.39)	103.11%	60,000.00	47,405.07	12,594.93	79.01%
10-61000-931	OUTLAY/SIREN	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-941	OUTLAY/ROADWAYS	100,000.00	46,173.44	53,826.56	46.17%	302,000.00	1,794.15	300,205.85	0.59%
10-61000-942	OUTLAY/ST PROJECTS	1,025,000.00	11,585.76	1,013,414.24	1.13%	250,000.00	10,009.57	239,990.43	4.00%
10-61000-943	OUTLAY/ST MACHINERY	52,250.00	-	52,250.00	0.00%	260,000.00	217,294.50	42,705.50	83.57%
10-61000-945	OUTLAY/SNOW REMOVAL	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-948	OUTLAY/AIRPORT	65,000.00	-	65,000.00	0.00%	7,500.00	5,502.98	1,997.02	73.37%
10-61000-960	OUTLAY/COMM CENTER	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-961	OUTLAY/PARKS	75,000.00	-	75,000.00	0.00%	223,500.00	10,254.32	213,245.68	4.59%
10-61000-962	OUTLAY/CEMETERY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-963	OUTLAY/AQUATIC CTR	45,000.00	9,200.00	35,800.00	20.44%	25,000.00	8,613.94	16,386.06	34.46%
10-61000-965	OUTLAY/LIBRARY	6,500.00	2,750.00	3,750.00	42.31%	-	-	0.00	0.00%
10-61000-970	OUTLAY/FLOODPLAIN	-	-	0.00	0.00%	5,000.00	-	5,000.00	0.00%
10-61000-971	OUTLAY/FORESTRY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-990	OUTLAY/PROJECT	2,215,000.00	10,073.83	2,204,926.17	0.45%	-	249.73	(249.73)	#DIV/0!
10-61000-991	OUTLAY/MAJOR EQUIP REPLACMT	30,000.00	32,121.07	(2,121.07)	107.07%	141,600.00	82,894.48	58,705.52	58.54%
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	-	-	0.00	0.00%	213,000.00	-	213,000.00	0.00%
Total CAPITAL OUTLAYS:		3,781,250.00	196,785.81	3,584,464.19	5.20%	1,518,100.00	396,429.07	1,121,670.93	26.11%

Invoice



Remit payment Item 4.

TitleWorks, LLC
161 N Central Ave, PO BOX 469
Richland Center, WI 53581
(608)647-7900

Billed to:
The City of Richland Center

Invoice number: TW-0826-11724-1
Invoice date: August 20, 2026
Please pay before: September 19, 2026
Our file number: TW-0826-11724

Borrower:
Southwest Wisconsin Community Action Program, Inc., City of
Richland Center

Property:
929 W Seminary St
Richland Center, WI 53581
Richland County

Brief legal:

DESCRIPTION	AMOUNT
Letter Report	100.00
Invoice total amount due:	\$100.00

Thank you for your business.



INTERIM TITLE REPORT NO. TW-0826-11724

1. Prepared for: **The City of Richland Center**
2. Previous abstract, title policy, or report: None
3. Legal description covered by this report:

All that part of the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of Section Twenty (20), Township Ten (10) North, Range One (1) East, City of Richland Center, Richland County, Wisconsin, described as follows:

Commencing at the Northwest corner of Lot Four (4), Cairns' Addition to the City of Richland Center;

Thence North 84° 59' 51" East, 288.36 feet (previously described as North 85° 02' 50" East, 288.93 feet) along the Southerly Right-of-Way of Seminary Street to an iron pipe, the Point of Beginning;

Thence South 02° 32' 21" East, 92.14 feet (previously described as South 02° 04' 20" East, 94.09 feet) to an iron pipe;

Thence North 87° 05' 47" East, 145.47 feet (previously described as North 87° 13' 37" East, 144.94 feet) to an iron pipe;

Thence North, 99.68 feet (previously described as North 00° 05' 38" East, 99.87 feet) to an iron pipe;

Thence South 84° 15' 54" West, 150.12 feet (previously described as South 85° 02' 50" West, 148.09 feet) to the Point of Beginning.

4. We have examined the records of the Circuit Court, County Treasurer, and Register of Deeds in the county in which the real estate described in No. 3 above is located, for the time period set out in No. 6 below and report the following:
 - A. Deeds, land contracts, sale agreements, judgments, orders, final decrees, options, rights of refusal and first purchase, leases, and other documents purporting to transfer a non-lien interest:
 - I. A Warranty Deed from Richland County Association for Retarded Citizens, Inc., formerly known as Richland County Association for Retarded Children, Inc. to Southwestern Wisconsin Community Action Program, Inc. in an instrument dated February 23, 2007 and recorded in the Office of the Register of Deeds for Richland County, Wisconsin on February 23, 2007 at 03:30 PM, Vol. 496 of Records, Page(s) 345, Document No. 277723. (copy attached)

161 N Central Ave, PO BOX 469, Richland Center, WI 53581
 Voice: (608)647-7900 • FAX: (608)647-7977 •

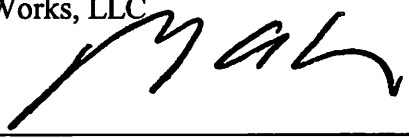
- II. Easement granted by Southwestern Wisconsin Community Action Program, Inc., to Richland Center Association for Retarded Citizens, Inc. by an instrument dated February 23, 2007 and recorded in the Office of the Register of Deeds for Richland County, Wisconsin on February 23, 2007 at 03:30 PM , Vol. 496 of Records, Page(s) 348-352, Document No. 277725.(copy attached)
 - III. Easement granted by Southwestern Wisconsin Community Action Program, Inc. to Pine River Investment Company, LLC a/k/a Pine River Investments, LLC. by an instrument dated March 23, 2009 and recorded in the Office of the Register of Deeds for Richland County, Wisconsin on March 24, 2009 at 08:30 AM , Vol. 534 of Records, Page(s) 546-552, Document No. 286545.(copy attached)
 - IV. A Quit Claim Deed from Southwestern Wisconsin Community Action Program, Inc. to City of Richland Center in an instrument dated August 27, 2025 and recorded in the Office of the Register of Deeds for Richland County, Wisconsin on August 29, 2025 at 04:01 PM, Document No. 342338.(copy attached)
- B. Mortgages and other voluntary liens:**
- I. Mortgage executed by Southwestern Wisconsin Community Action Program, Inc. to The City of Richland Center in the originally stated amount of \$75,000.00, dated February 23, 2007 and recorded in the Office of the Register of Deeds for Richland County, Wisconsin on February 23, 2007 at 3:30 PM , Vol. 496 of Records, Page(s) 346-347, Document No. 277724
 - II. Mortgage executed by Southwestern Wisconsin Community Action Program, Inc. to NHS of Richland County, Inc. in the originally stated amount of \$14,000.00, dated March 27, 2007 and recorded in the Office of the Register of Deeds for Richland County, Wisconsin on April 1, 2007 at 08:30 AM , Vol. 498 of Records, Page(s) 598-599, Document No. 278264.
- C. Involuntary liens (e.g. docketed judgments, construction, state and federal tax, old age assistance, and child support liens):**
- None
- D. Other matters of interest (e.g. lis pendens, recorded or filed in any of the three Richland County offices listed above, restraining orders and injunctions):**
- None
- E. Real Estate Taxes: 2025 Real Estate Taxes are: Paid**
Real Estate Tax Summary attached. Yes

161 N Central Ave, PO BOX 469, Richland Center, WI 53581
Voice: (608)647-7900 • FAX: (608)647-7977 •

5. This search has been made for the following names: Southwest Wisconsin Community Action Program, Inc., City of Richland Center
6. This search has been made for the period from February 23, 2007 at 03:30 PM to August 17, 2026 at 08:00 AM
7. DISCLAIMER. This search has been limited as set forth above. This report does not represent a detailed examination of title to the premises described in No. 3, and no opinion as to title to said premises is expressed or intended. We have not searched behind the matters set out above, and express no opinion as to their validity. Each document contains terms and provisions not set out at length herein.
 - A. No search has been made for chattel mortgages or uniform commercial code financing statements except for those filed also in the real estate records. Bankruptcy proceedings have not been checked.
 - B. A title insurance policy or an attorney's opinion based on an abstract produced according to local bar association standards must be obtained to determine merchantable title.
 - C. The information contained herein should not be used for due diligence inquiry under CERCLA or other federal or state environmental legislation.
 - D. This report is for informational purposes only. It is not intended to be and should not be used as a substitute for a title insurance commitment or policy. It is not to be used as a "search" in order to produce a title insurance commitment or policy by another title insurance company or agent. If this report is used as the basis for the production of a policy of title insurance, the title company or agent ordering the report or relying upon it does so at their own risk. If the full protection of a title insurance commitment or policy is required, please contact us and we will issue a title insurance commitment and charge a fee pursuant to rates filed with the office of the commissioner of insurance which correspond to liability assumed.
 - E. The liability of TitleWorks, LLC under this report shall not exceed \$1,500.00 or the actual loss of the applicant, whichever is less.

Dated this 20th day of August, 2026.

TitleWorks, LLC

By: 

Mark Crary

161 N Central Ave, PO BOX 469, Richland Center, WI 53581
Voice: (608)647-7900 • FAX: (608)647-7977 •

277723

WARRANTY DEED

Document Number

VOL 496 PAGE 345

Item 4.

This Deed, made between **Richland County Association for Retarded Citizens, Inc., formerly known as Richland County Association for Retarded Children, Inc.**

Grantor, and **Southwestern Wisconsin Community Action Program, Inc.**

Grantee.

Grantor, for a valuable consideration, conveys and warrants to Grantee the following described real estate in **Richland** County, State of Wisconsin:

All that part of the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of Section Twenty (20), Town Ten (10) North, Range One (1) East, City of Richland Center, Richland County, Wisconsin bounded and described as follows:

Commencing at the Northwest Corner of Lot 4, Cairns' Addition to the City of Richland Center;

Thence North 84° 59' 51" East, 288.36 feet (previously described as North 85° 02' 50" East, 288.93 feet) along the Southerly Right-of-Way of Seminary Street to an iron pipe; the Point of Beginning;

Thence South 02° 32' 21" East, 92.14 feet (previously described as South 02° 04' 20" East, 94.09 feet) to an iron pipe;

Thence North 87° 05' 47" East, 145.47 feet (previously described as North 87° 13' 37" East, 144.94 feet) to an iron pipe;

Thence North 99.68 feet (previously described as North 00° 05' 38" East, 99.87 feet) to an iron pipe;

Thence South 84° 15' 54" West, 150.12 feet (previously described as South 85° 02' 50" West, 148.09 feet) to the Point of Beginning.

RECORDED

AT 3:30 O'CLOCK P. M.

FEB 23 2007

VOL 496 OF RECORDS PAGE 345

REGISTER OF DEEDS

RICHLAND COUNTY, WISCONSIN

BY *James J. Robb*

Recording Area

Name and Return Address

Robb Law Office

PO Box 635

Richland Center, WI 53581

276-2012-1000

Parcel Identification Number (PIN)

This is not homestead property.

(is) (is not)

(is) (is not)

(is) (is not)

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EXCLUSION

W-4

EXEMPT

TRANSFER

\$225.00

FEE

Exceptions to warranties: Municipal and zoning ordinances and agreements entered under them; Recorded easements for the distribution of utility and municipal services; Recorded building and use restrictions and covenants; General taxes levied in the year of closing

Dated this 23rd day of February, 2007.

Richland County Association for Retarded Citizens, Inc. By:

Judith C. Andresen
Judith C. Andresen, President

AUTHENTICATION

Signature(s) _____

authenticated this _____ day of _____, _____

TITLE: MEMBER STATE BAR OF WISCONSIN

(If not, _____
authorized by § 706.06, Wis. Stats.)

THIS INSTRUMENT WAS DRAFTED BY
Atty. James J. Robb

(Signatures may be authenticated or acknowledged. Both are not necessary.)

ACKNOWLEDGMENT

STATE OF WISCONSIN

Richland County,) ss.

Personally came before me this 23rd day of

February, 2007 the above named

Judith C. Andresen, President of Richland County

Association for Retarded Citizens, Inc.,

to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

James J. Robb
James J. Robb

Notary Public, State of Wisconsin

My Commission is permanent. (If not, state expiration date: _____)

*Names of persons signing in any capacity should be typed or printed below their signatures

WARRANTY DEED

STATE BAR OF WISCONSIN
FORM No. 2 - 1998

INFORMATION PROFESSIONALS COMPANY FOND DU LAC, WI 800-655-2021

277725
Document Number

EASEMENT AGREEMENT

VOL 496 PAGE 348

RECORDED
AT 3:30 O'CLOCK P.M.

FEB 23 2007

VOL 496 OF RECORDS PAGE 348-352

REGISTER OF DEEDS
RICHLAND COUNTY, WISCONSIN
BY *[Signature]*

Recording Area

Name and Return Address

ROBB LAW OFFICE
PO BOX 635
RICHLAND CENTER, WI 53581

276-2012-1000

Parcel Identification Number (PIN)

VOL 496 PAGE 349

EASEMENT AGREEMENT

This Easement Agreement is between Southwestern Wisconsin Community Action Program, Inc. (hereafter "Grantor") and Richland Center Association for Retarded Citizens, Inc. (hereafter "Grantee").

RECITALS

- A. Grantor is the owner of certain real property located in Richland County, Wisconsin, described as set forth on Addendum A (hereafter "SWCAP property"), which is attached hereto and incorporated herein by reference.
- B. Grantee is the owner of certain real property located in Richland County, Wisconsin, described as set forth on Addendum B (hereafter "ARC property"), which is attached hereto and incorporated herein by reference.
- C. Grantor and Grantee agree that there is a paved driveway currently on the west sixteen (16) feet of the SWCAP property. The west sixteen (16) feet of the SWCAP property shall hereafter be referred to as the "Easement Property."
- D. Grantor is willing to create an Easement over the Easement Property to enable Grantee, owner of the land described on Addendum B, to use the Easement under the terms of this agreement.

AGREEMENT

For good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Southwestern Wisconsin Community Action Program, Inc., as owner of the land as described on Addendum A, grants a non-exclusive perpetual easement and right of way to Richland County Association for Retarded Citizens, Inc. over the west sixteen (16) feet of the SWCAP property ("Easement Property") for ingress and egress to and from the land described on Addendum B.
2. The easement granted at number 1 above may be used by the record title holder of the land described on Addendum B as well as their agents, contractors, subcontractors, invitees, or employees.
3. Grantors shall take no action to prevent Grantees or their successors as the owners of the lands described on Addendum B from using the Easement Property for purposes of ingress and egress.

10496 PAGE 350

4. All the terms and conditions in this agreement, including the benefits and burdens, shall run with the land and shall be binding upon, inhere to the benefit of, and be enforceable by Grantors and Grantees and their respective successors and assigns.

5. This agreement shall be construed and enforced in accordance with the internal laws of the State of Wisconsin.

6. Nothing in this agreement shall be deemed to be a gift or dedication of any portion of the easement granted under this agreement to the general public or for any public purpose whatsoever. Grantors and Grantees agree to cooperate with each other and to take such measures as may be necessary to prevent the dedication to the public of the easement.

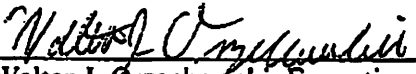
7. All costs of routine maintenance and repair of the Easement Property shall be shared equally by the Grantor and Grantee. Routine maintenance and repair is intended to include but not be limited to snow removal and resurfacing.

8. The Grantee agrees to maintain an insurance policy for its use of the Easement Property to insure against injury to property, person, or loss of life arising out of Grantee's use of the Easement Property.

9. The Grantor and Grantee shall have equal rights of ingress and egress over the Easement Property and shall take no action to prevent the other party's enjoyment of such rights.

GRANTOR

Dated this 23rd day of February, 2007


 Walter J. Orzechowski, Executive Director
 Southwestern Wisconsin Community Action Program, Inc.

Acknowledgment:

State of Wisconsin)
)ss.
 County of Richland)

Personally came before me this 23rd day of February, 2007 the above named Walter J. Orzechowski as Executive Director of Southwestern Wisconsin Community Action Program, Inc. to me known to be the person who executed this forgoing instrument and acknowledged the same.


 Matthew T. Angel
 Notary Public, Richland County, Wisconsin
 My commission is permanent

VOL 496 PAGE 351

GRANTEE

Dated this 23rd day of February, 2007

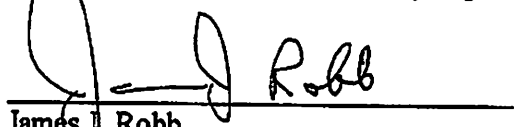


By: Judith C. Andresen, President
 Richland County Association for Retarded Citizens, Inc.

Acknowledgment:

State of Wisconsin)
)ss.
 County of Richland)

Personally came before me this 23rd day of February, 2007 the above named Judith C. Andresen, President, Richland County Association for Retarded Citizens, Inc. to me known to be the person who executed this forgoing instrument and acknowledged the same.



James J. Robb
 Notary Public, Richland County, Wisconsin
 My commission is permanent



This Instrument Was Drafted By:
 Attorney Matthew T. Angel, Angel & Angel, S.C., Dodgeville, WI

VOL 496 PAGE 352

ADDENDUM A**LANDS OWNED BY SOUTHWEST WISCONSIN COMMUNITY ACTION PROGRAM, INC.**

All that part of the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of Section Twenty (20), Town Ten (10) North, Range One (1) East, City of Richland Center, Richland County, Wisconsin bounded and described as follows:

Commencing at the Northwest Corner of Lot 4, Cairns' Addition to the City of Richland Center;

Thence North 84° 59' 51" East, 288.36 feet (previously described as North 85° 02' 50" East, 288.93 feet) along the Southerly Right-of-Way of Seminary Street to an iron pipe, the Point of Beginning;

Thence South 02° 32' 21" East, 92.14 feet (previously described as South 02° 04' 20" East, 94.09 feet) to an iron pipe;

Thence North 87° 05' 47" East, 145.47 feet (previously described as North 87° 13' 37" East, 144.94 feet) to an iron pipe;

Thence North, 99.68 feet (previously described as North 00° 05' 38" East, 99.87 feet) to an iron pipe;

Thence South 84° 15' 54" West, 150.12 feet (previously described as South 85° 02' 50" West, 148.09 feet) to the Point of Beginning.

ADDENDUM B**LANDS OWNED BY RICHLAND COUNTY ASSOCIATION FOR RETARDED CITIZENS, INC.**

All that part of the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of Section Twenty (20), Township Ten (10) North, Range One (1) East, Richland County, Wisconsin, described as follows:

Commencing at the Northwest Corner of Lot 4 of Cairns Addition, a recorded subdivision;

Thence North 85° 02' 50" East, along the South Line of Seminary Street, 288.93 feet;

Thence South 02° 04' 20" East, 94.09 feet to the Place of Beginning of the parcel hereinafter described;

Thence continuing, South 02° 04' 20" East, 93.70 feet;

Thence North 86° 34' 49" East, 141.48 feet to a Point on the Westerly right-of-way limit of Stewart Street;

Thence North 00° 05' 38" East, along said Westerly right-of-way limit, 92.21 feet;

Thence South 87° 13' 37" West, 144.94 feet to the Place of Beginning.

286545

Document Number

EASEMENT AGREEMENT

Item 4.

VOL 534 PAGE 546

RECORDED
AT 8:30 O'CLOCK a. M

MAR 24 2009

VOL 534 OF Records PAGE 546-552
REGISTER OF DEEDS
RICHLAND COUNTY, WISCONSIN
BY Matthew T. Angel

Recording Area #2317 Pgs.

Name and Return Address

Attorney Matthew T. Angel
110 W. Fountain Street
Dodgeville, WI 53533

276-2012-1000

Parcel Identification Number (PIN)

Document Drafted by:
Attorney Matthew T. Angel
Angel & Angel, S.C.
110 W. Fountain Street
Dodgeville, WI 53533
(608)-935-2338
Attorney for SWCAP, Inc.

VOL 534 PAGE 547

EASEMENT AGREEMENT

This Easement Agreement is between Southwestern Wisconsin Community Action Program, Inc. (hereafter "Grantor") and Pine River Investment Company, LLC a/k/a Pine River Investments, LLC (hereafter "Grantee").

RECITALS

- A. Grantor is the owner of certain real property located in Richland County, Wisconsin, described as set forth on **Addendum A** (hereafter "SWCAP property"), which is attached hereto and incorporated herein by reference.
- B. ~~Grantee is the owner of certain real property located in Richland County, Wisconsin, described as set forth on **Addendum B** (hereafter "Pine River property"), which is attached hereto and incorporated herein by reference.~~
- C. ~~Grantor and Grantee agree that there is a paved driveway currently on the west sixteen (16) feet of the SWCAP property. The west sixteen (16) feet of the SWCAP property shall hereafter be referred to as the "Easement Property."~~
- D. ~~Grantor is willing to create an Easement over the Easement Property to enable Grantee, owner of the land described on **Addendum B**, to use the Easement under the terms of this Agreement.~~

AGREEMENT

For good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

- 1. Southwestern Wisconsin Community Action Program, Inc., as owner of the land as described on **Addendum A**, grants a non-exclusive perpetual easement and right of way to Pine River Investment Company, LLC a/k/a Pine River Investments, LLC over the west sixteen (16) feet of the SWCAP property ("Easement Property") for ingress and egress to and from the land described on **Addendum B**.
- 2. The easement granted at number 1 above may be used by the record title holder of the land described on **Addendum B** as well as their agents, contractors, subcontractors, invitees, or employees.
- 3. All the terms and conditions in this Agreement, including the benefits and burdens, shall run with the land and shall be binding upon, inure to the benefit of, and be enforceable by Grantors and Grantees and their respective successors and assigns.
- 4. This Agreement shall be construed and enforced in accordance with the internal laws of the State of Wisconsin.

5. Nothing in this Agreement shall be deemed to be a gift or dedication of any portion of the easement granted under this Agreement to the general public or for any public purpose whatsoever. Grantors and Grantees agree to cooperate with each other and to take such measures as may be necessary to prevent the dedication to the public of the easement.

6. All costs of routine maintenance and repair of the Easement Property shall be shared equally by the Grantor and Grantee. Grantee agrees to promptly pay its share of the expenses of such maintenance and repair incurred by Grantor within thirty (30) days of billing for the expenses. If Grantee does not promptly pay its share, Grantor may pay the full cost and then have an immediate right to reimbursement from Grantee together with interest at the rate of 12% per year on the unpaid amount and all reasonable attorneys' fees and other collection costs incurred by Grantor. Repairs and maintenance shall be performed at such times and in such a manner as are determined by Grantor in Grantor's sole discretion. Routine maintenance and repair is intended to include but not be limited to patching and resurfacing the driveway. The repair costs for any damage to the Easement Property, excluding normal wear and tear, shall be paid entirely by the party causing the damage.

7. As part of the consideration for the granting of the easement, Grantee agrees to either pay for or personally provide all snow removal and salting for the driveway located on the Easement Property and such snow removal and salting shall be performed in accordance with the standards of snow removal contractors doing business in Richland Center, Wisconsin. If Grantee fails to comply with this paragraph, Grantor may hire a contractor to perform the work and Grantor may bill Grantee for the full amount of the cost. Grantee agrees to promptly pay any bill incurred by Grantor within thirty (30) days of the date of the bill. If Grantee does not promptly pay its share, Grantor may pay the full cost and then have an immediate right to reimbursement from Grantee together with interest at the rate of 12% per year on the unpaid amount and all reasonable attorneys' fees and other collection costs incurred by Grantor. Grantee's obligation under this paragraph may only be terminated by a written document signed by Grantor.

8. The Grantee shall not place any gates, signs, fences or other objects on the Easement Property.

9. The Grantee agrees to maintain an insurance policy for its use of the Easement Property to insure against injury to property, person, or loss of life arising out of Grantee's use of the Easement Property.

10. The Grantor and Grantee shall have equal rights of ingress and egress over the Easement Property and shall take no action to prevent the other party's enjoyment of such rights.

11. Grantee shall indemnify and defend Grantor and its officers, agents, and employees from all liability suits, actions, claims, costs, damages and expenses of every kind and description, including court costs and legal fees, for claims of any character, including liability and expenses in connection with the loss of life, personal injury, or damage to property, brought because of any injuries or damages received or sustained by any person, persons or property on

account of or arising out of the use of the Easement Property by Grantee or its agents, contractors, subcontractors, invitees, or employees.

12. All notices to either party to this Agreement shall be delivered in person or sent by certified mail, postage prepaid, return receipt requested, to the other party at the party's last known address. The sending party may use the address to which the other party's property tax bills are sent.

13. No delay or omission by any party in exercising any right or power arising out of any default under any of the terms or conditions of this Agreement shall be construed to be a waiver of the right or power. A waiver by a party of any of the obligations of the other party shall not be construed to be a waiver of any breach of any other terms or conditions of this Agreement.

14. Enforcement of this Agreement may be by proceedings at law or in equity against any person or persons violating or attempting or threatening to violate any term or condition in this Agreement, either to restrain or prevent the violation or to obtain any other relief.

15. Gregory L. Schneider certifies that he is the sole member of Pine River Investment Company, LLC a/k/a Pine River Investments, LLC. and is duly authorized to enter this Easement Agreement and to bind Grantee to all terms contained herein.

16. Grantor makes no warranty as to title. This Easement Property is subject to all existing liens and encumbrances.

17. If any term or condition of this Agreement, or the application of this Agreement to any person or circumstance, shall be deemed invalid or unenforceable, the remainder of this Agreement, or the application of the term or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and condition shall be valid and enforceable to the fullest extent permitted by law.

18. This Agreement sets forth the entire understanding of the parties and may not be changed except by a written document executed and acknowledged by all parties to this Agreement and duly recorded in the office of the Register of Deeds of Richland County, Wisconsin. The parties further agree that all prior agreements affecting the Easement Property, whether oral or written, are hereby terminated.

GRANTOR

Dated this 23rd day of March, 2009

Walter J. Orzechowski
 Walter J. Orzechowski, Executive Director
 Southwestern Wisconsin Community Action Program, Inc.

Acknowledgment:

State of Wisconsin)
)ss.
 County of Iowa)

Personally came before me this 23rd day of March, 2009 the above named Walter J. Orzechowski as Executive Director of Southwestern Wisconsin Community Action Program, Inc. to me known to be the person who executed this forgoing instrument and acknowledged the same.

Matthew T. Angel
 Matthew T. Angel
 Notary Public, Richland County, Wisconsin
 My commission is permanent

GRANTEE

Dated this 23rd day of March, 2009

Gregory L. Schneider
 By: Gregory L. Schneider, Sole Member
 Pine River Investment Company, LLC a/k/a Pine River Investments, LLC.

Acknowledgment:

State of Wisconsin)
)ss.
 County of Iowa)

Personally came before me this 23rd day of March, 2009 the above named Gregory L. Schneider, Sole Member, Pine River Investment Company, LLC a/k/a Pine River Investments, LLC. to me known to be the person who executed this forgoing instrument and acknowledged the same.

Matthew T. Angel
 Matthew T. Angel
 Notary Public, Richland County, Wisconsin
 My commission is permanent

ADDENDUM A

LANDS OWNED BY SOUTHWESTERN WISCONSIN COMMUNITY ACTION PROGRAM, INC.

All that part of the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of Section Twenty (20), Town Ten (10) North, Range One (1) East, City of Richland Center, Richland County, Wisconsin bounded and described as follows:

Commencing at the Northwest Corner of Lot 4, Cairns' Addition to the City of Richland Center;

Thence North 84° 59' 51" East, 288.36 feet (previously described as North 85° 02' 50" East, 288.93 feet) along the Southerly Right-of-Way of Seminary Street to an iron pipe, the Point of Beginning;

Thence South 02° 32' 21" East, 92.14 feet (previously described as South 02° 04' 20" East, 94.09 feet) to an iron pipe;

Thence North 87° 05' 47" East, 145.47 feet (previously described as North 87° 13' 37" East, 144.94 feet) to an iron pipe;

Thence North, 99.68 feet (previously described as North 00° 05' 38" East, 99.87 feet) to an iron pipe;

Thence South 84° 15' 54" West, 150.12 feet (previously described as South 85° 02' 50" West, 148.09 feet) to the Point of Beginning.

ADDENDUM B
LANDS OWNED BY PINE RIVER INVESTMENTS, LLC

All that part of the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of Section Twenty (20), Township Ten (10) North, Range One (1) East, Richland County, Wisconsin, described as follows:

Commencing at the Northwest Corner of Lot 4 of Cairns Addition, a recorded subdivision;

Thence North 85° 02' 50" East, along the South Line of Seminary Street, 288.93 feet;

Thence South 02° 04' 20" East, 94.09 feet to the Place of Beginning of the parcel hereinafter described;

Thence continuing, South 02° 04' 20" East, 93.70 feet;

Thence North 86° 34' 49" East, 141.48 feet to a Point on the Westerly right-of-way limit of Stewart Street;

Thence North 00° 05' 38" East, along said Westerly right-of-way limit, 92.21 feet;

Thence South 87° 13' 37" West, 144.94 feet to the Place of Beginning.

QUIT CLAIM DEED

342338
08/29/2025 04:01 PM
DEBORAH J. MCCOY
RICHLAND COUNTY, WI
RECORDING FEE: 30.00
TRANSFER FEE: 0.00
EXEMPT#: 77.25 2G
PAGES: 4

PAGES: 4

After Recording return to:

City of Richland Center
 450 South Main Street
 Richland Center, WI 53581
 Attention: Ashley Oliphant

After Recording return to:

City of Richland Center
 450 South Main Street
 Richland Center, WI 53581
 Attention: Ashley Oliphant

276-2012-0900
 Parcel ID Number

276-2012-0900
 Parcel ID Number

This instrument was drafted by:

Jeffrey J. Femrite
 Scholz Nonprofit Law, LLC
 612 West Main Street, Suite 301
 Madison, WI 53703

QUIT CLAIM DEED

THIS QUIT CLAIM DEED (this "Deed") is made this 27th day of August, 2025, by **SOUTHWESTERN WISCONSIN COMMUNITY ACTION PROGRAM, INC.**, a Wisconsin nonstock corporation, with an address of 201 South Iowa Street, Dodgeville, WI 53533 ("Grantor") to **CITY OF RICHLAND CENTER**, a Wisconsin municipal corporation, with an address of 450 South Main Street, Richland Center, WI 53581 ("Grantee").

RECITALS

A. Grantor owns certain real property that is located in the City of Richland Center, Richland County, Wisconsin and is legally described on Exhibit A, attached to and made a part of this Deed (the "Property").

B. Grantor desires to convey the Property to Grantee.

CONVEYANCE

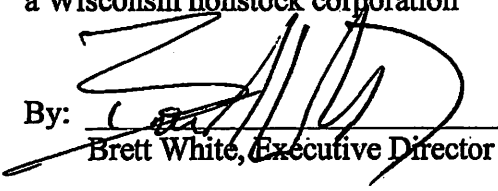
NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grantor hereby quitclaims to Grantee, and Grantee's successors and assigns, all of Grantor's right, title, and interest in and to the Property, together with any and all rights, privileges, and appurtenances related thereto.

Grantor makes no warranties. This conveyance is made by quit claim deed, without warranties or representations of title or condition, express or implied.

[Signature and Acknowledgement on Following Page]

IN WITNESS WHEREOF, this Deed has been executed to be effective as of the 27th day of August, 2025.

SOUTHWESTERN WISCONSIN COMMUNITY ACTION PROGRAM, INC.,
a Wisconsin nonstock corporation

By: 
Brett White, Executive Director

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF IOWA)

Personally, came before me this ____ day of August, 2025, the above-named Brett White, to me known to be the person who executed the foregoing instrument and acknowledged the same.



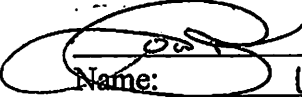

Name: Lori M. Olson Pink
Notary Public, State of Wisconsin
My Commission expires on: JAN. 2, 2029

EXHIBIT A
Legal Description

All that part of the Northwest Quarter (NW ¼) of the Northeast Quarter (NE ¼) of Section Twenty (20), Town Ten (10) North, Range One (1) East, City of Richland Center, Richland County, Wisconsin bounded and described as follows:

Commencing at the Northwest Corner of Lot 4, Cairns' Addition to the City of Richland Center;

Thence North 84° 59' 51" East, 288.36 feet (previously described as North 85° 02' 50" East, 288.93 feet) along the Southerly Right-of-Way of Seminary Street to an iron pipe, the Point of Beginning;

Thence South 02° 32' 21" East, 92.14 feet (previously described as South 02° 04' 20" East, 94.09 feet) to an iron pipe;

Thence North 87° 05' 47" East, 145.47 feet (previously described as North 87° 13' 37" East, 144.94 feet) to an iron pipe;

Thence North, 99.68 feet (previously described as North 00° 05' 38" East, 99.87 feet) to an iron pipe;

Thence South 84° 15' 54" West, 150.12 feet (previously described as South 85° 02' 50" West, 148.09 feet) to the Point of Beginning.

For Informational Purposes Only:

Address of Property: 929 West Seminary Street, Richland Center, WI 53591
Parcel ID Number: 276-2012-0900



2025 Real Estate Tax Summary

08/19/2026 12:04 PM Item 4.

Page 1 Of 1

Parcel #: 276-2012-0900 276 - CITY OF RICHLAND CENTER
Alt. Parcel #: 5227620120900 RICHLAND COUNTY, WISCONSIN

Tax Address:
RICHLAND CENTER CITY OF
450 S MAIN ST
RICHLAND CENTER WI 53581

Owner(s): O = Current Owner, C = Current Co-Owner
O - RICHLAND CENTER CITY OF

Districts: SC = School, SP = Special

Type	Dist #	Description
SC	4851	RICHLAND SCHOOL DISTRICT
SP	0011	RICHLAND FIRE DISTRICT
SP	0300	SOUTHWEST WIS TECH COLL
SP	8020	PARFREY MILL POND DIST

Property Address(es): * = Primary
* 929 W SEMINARY ST

Abbreviated Description: Acres: 0.330
(See recorded documents for a complete legal description.)
NW 1/4 NE 1/4.... COM NW CORNER OF LOT
4, CAIRNS ADD, N84D59'51"E288.36' TO
BEG, S2D32'21"92.14' N87D5'47"E145.47'
N99.68' S84D15'54"150.12'

Parcel History:

Date	Doc #	Vol/Page	Type
08/29/2025	342338		QCD
02/23/2007	277723	496/345	WD

Plat: * = Primary
* N/A-N/A

Tract: (S-T-R 40% 160% GL) **Block/Condo Bldg:**
20-10N-01E

Tax Bill #:		Net Mill Rate	0.017527280	Installments		
Land Value Improve Value Total Value Ratio Fair Mrkt Value	0 0 0 0.9995 0	Gross Tax	0.00	1	End Date	Total
		School Credit	0.00			
		Total	0.00	2	01/31/2026	0.00
		First Dollar Credit	0.00			
		Lottery Credit 0 Claims	0.00			
		Net Tax	0.00		07/31/2026	0.00

	Amt Due	Amt Paid	Balance
Net Tax	0.00	0.00	0.00
Special Assmnt	0.00	0.00	0.00
Special Chrg	0.00	0.00	0.00
Delinquent Chrg	0.00	0.00	0.00
Private Forest	0.00	0.00	0.00
Woodland Tax	0.00	0.00	0.00
Managed Forest	0.00	0.00	0.00
Prop. Tax Interest		0.00	0.00
Spec. Tax Interest		0.00	0.00
Prop. Tax Penalty		0.00	0.00
Spec. Tax Penalty		0.00	0.00
Other Charges	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

Payment History: (Posted Payments)

Date	Receipt #	Type	Amount
------	-----------	------	--------

Key: Payment Type: A-Adjustment, B-Write Off Bankrupt, D-Write Off Deeded, Q-Quit Claim, R-Redemption, T-Tax

**Tricia Clements, Administrator**

181 W Seminary St, 3rd Fl
Richland Center, WI 53581
Office: (608)647-2197 FAX: (608)647-6134
Email: tricia.clements@co.richland.wi.us

September 16, 2026

Municipal Clerks
City of Richland Center

Towns of Akan, Dayton, Eagle, Henrietta, Ithaca, Marshall, Orion, Rockbridge, Richland, and Willow
Village of Boaz

Dear Municipal Clerks:

At the September 10, 2026, Executive and Finance Committee meeting discussion was held about what items are to be included in Richland County's Countywide Emergency Medical System for purposes of establishing the County's 2027 tax levy. The decision was made that services that equally cover the county will be considered allowable expenses, and thus eligible for inclusion on the levy above the County's statutory levy cap, which will be 911 dispatch expenses and radio tower. These two services cover all residents when medical, fire or police assistance is needed. Based on the multiple uses of these systems, only a third of the costs will be considered (i.e., EMS).

The County will NOT be levying any money (above or below the statutory levy cap) for purposes of funding any municipality costs related to emergency medical services. Because of this, the committee instructed the Administrator to place \$75,000 into the ambulance budget to cover a portion of the budgetary shortfall. The total budget for Richland EMS for 2027 is \$357,000. The total contribution from the participating municipalities would be \$282,000.

Last year, the total cost was divided among the participating municipalities based on call numbers. That process was not a smooth process and overall, municipalities did not feel that was a good way to distribute the costs. I have calculated the cost per municipality based on population, using 2020 census data. A copy of the spreadsheet showing the calculation is enclosed. If the municipalities would like to propose a different option that would be supported by all 12, we would be open to that provided we reach an agreement on or before October 15, 2026.

Please let us know by October 15, 2026 if you plan to continue to receive EMS through Richland EMS. If we do not hear from you, we will assume you will be receiving your services elsewhere. Soon after October 15, we will advise all municipalities as to next steps.

Sincerely,

Tricia Clements, Administrator
Richland County

CC Richland County Board of Supervisors

Municipality	Population	% Population based on 12 municipalities served by Richland		
		Requested 2027 Payment for Richland		EMS
		EMS		
Akan	391	\$	9,588.00	3.4%
Boaz	129	\$	3,102.00	1.1%
Dayton	763	\$	18,894.00	6.7%
Eagle	492	\$	12,126.00	4.3%
Henrietta	435	\$	10,716.00	3.8%
Ithaca	633	\$	15,510.00	5.5%
Marshall	540	\$	13,254.00	4.7%
Orion	541	\$	13,254.00	4.7%
Richland Center	5114	\$	126,336.00	44.8%
Rockbridge	697	\$	17,202.00	6.1%
Richland	1175	\$	29,046.00	10.3%
Willow	496	\$	12,126.00	4.3%

LEGAL SERVICES AGREEMENT

THIS AGREEMENT, dated_____, 2026, by and between the City of Richland Center, a Wisconsin municipal corporation (hereinafter “City”), and Murphy Desmond S.C., a Wisconsin service corporation (hereinafter the “Attorney”).

W I T N E S S E T H:

WHEREAS, the City wishes to retain Attorney to provide legal services to the City of Richland Center; and

WHEREAS, the Attorney is willing to provide such services to the City on the terms and conditions provided herein;

NOW THEREFORE, the parties hereto agree as follows:

1. **Nature of Agreement.** The City retains, employs and appoints Attorney, pursuant to § 62.09(12), Wis. Stats., to act as City Attorney for the City, to render to the City and its authorized officers legal advice, and to represent the City and its authorized officers in all matters that may be pending or may hereafter be instituted in any of the courts of the State of Wisconsin, the courts of the United States located within the State of Wisconsin, before all administrative agencies and departments of the government brought by or against the City, to prepare and/or review all contracts, undertake all collections as requested, to render legal opinions, to draft and/or review ordinances and to undertake all other legal services as the City or any of its authorized officers may request or require.

2. **Acceptance of Employment.** The Attorney accepts the obligation to perform the services set forth in this Agreement, promising City that Attorney will render to the best of the Attorney’s ability the services described herein and during the continuance of this Agreement.

3. **Staffing.** Michael S. Windle will have primary responsibility for representation of the City. He may, however, utilize other attorneys and legal assistants in the office in the best exercise of his professional judgment. Other attorneys who will most frequently be involved in service to the City are Attorney Matthew J. Fleming, Attorney William E. Morgan, Attorney Ryan Braithwaite and Attorney Katherine A. Jens.

4. **Compensation of Attorney.**

- (a) **General Municipal Legal Services.** General Counsel Services are those detailed in Attached **Appendix A**, which is incorporated by reference. For services, in 2026, Attorney shall be compensated at a rate of not more than \$225.00 per hour.
- (b) **Special Municipal Legal Services.** Special Municipal Legal Services are projects or matters beyond the scope of General Legal Services, typically those of greater complexity or which are more resource intensive. Special

- 2 -

Legal services may be billed at a higher rate. Upon determining that a matter is a Special Legal Service, the Attorney will seek prior consent for special rates prior to its undertaking.

- (c) No other Murphy Desmond attorney shall be billed at a rate higher than Mr. Windle's rate without the express written consent of the City.
- (d) In addition to charges for legal services, the City shall reimburse Attorney for necessary expenses including such things as mileage (other than Mr. Windle's travel to and from the Attorney's office and within the City), lodging, meals, telephone calls and deposition transcripts. Similarly, some matters require substantial amounts of costly ancillary services such as photocopying. All such costs shall be billed at cost. Time traveled is billed as time worked. Mileage for travel shall be billed at the Internal Revenue Service rate.
- (e) Murphy Desmond **will not charge** the City for the use of legal assistants or other normal secretarial work, internally generated photocopies, long distance charges, facsimiles, or standard postage. Murphy Desmond does not charge for time spent at Continuing Legal Education seminars or other similar trainings, unless specifically required to attend such trainings by its client. We will charge the City for actual overnight or other courier expenses or *externally* generated photocopy expenses incurred, if any.
- (f) Attorney shall provide City with periodic billing statements, ordinarily on a monthly basis, and City agrees to pay any balance due on such statements within thirty (30) days of receipt. The parties acknowledge that there are sometimes delays in the accrual of costs incurred. In such cases, costs may be included in a subsequent bill.

5. **Other Legal Counsel.** The City shall have the right to retain other special counsel in matters in which the Attorney is unwilling or unable to render services requested ethically or economically, or when the City determines an attorney with special expertise is needed. The determination as to when special counsel is needed shall be at the sole discretion of the City. The City shall notify the Attorney prior to retaining any other special counsel.

6. **Designated Contact.** The City Administrator shall be the City's primary contact with the Attorney.

7. **Modification of Agreement.** Any modification of this Agreement or additional obligations assumed by either party in connection with this Agreement shall be binding only if in writing and signed by authorized representatives of each party.

- 3 -

8. **Assignment of Rights.** The rights of each party under this Agreement are personal to that party and may not be assigned or transferred to any other person, firm, corporation or other entity without the express prior written consent of the other party.

9. **Termination.** The term of this Agreement expires on September 3, 2027. Notwithstanding the above, the City may terminate this Agreement with at least 60 days' notice of its intent to terminate this Agreement. The parties agree to negotiate in good faith regarding the terms of any further extensions of this Agreement prior to its expiration.

10. **Governing Law.** This Agreement shall be governed by, construed and enforced in accordance with the laws of the state of Wisconsin.

11. **Entire Agreement.** This Agreement constitutes the entire Agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding on either party except to the extent incorporated in this Agreement.

CITY OF RICHLAND CENTER

By: _____
Ashley Oliphant, City Administrator

Attest: _____
Amanda Keller, City Clerk

MURPHY DESMOND S.C.

By: _____
Michael S. Windle
33 E. Main Street, Suite 500
P.O. Box 2038
Madison, WI 53701-2038
(608) 257-7181

APPENDIX A

Scope of General Legal Services Covered Under Retainer Agreement

For the purposes of this Legal Services Agreement “General Municipal Legal Services” shall include and consist of all legal work provided by Murphy Desmond to the City, except Special Legal Services that otherwise may be required.

General Municipal Legal Services

- Attendance at City Council meetings as requested.
- All communication with the City Administrator, Mayor, Alderpersons, and City staff concerning City business which is not specifically excluded from the legal services agreement.
- Draft or review contracts or other legal instruments as may be required by City officials.
- Review of ordinances and resolutions drafted by City staff, City officials or other third parties.
- Drafting of ordinances and resolutions.
- Drafting of legal opinions requested by City elected officials and staff
- Updates as needed regarding changing laws and other legal matters that may affect the interests of the City.
- Guidance regarding parliamentary rules of procedure, open meetings, open records, agendas, and similar procedural matters.
- Representation of the City in litigation or mediation.
- Handling proceedings before state or federal courts.
- Managing administrative hearings before state or federal agencies.
- Conducting ordinance enforcement and prosecution.
- Address complex legal matters such as development agreements, major property transactions, utility issues, environmental obligations, or public works disputes.
- Specific projects, including services for City utilities, City tax incremental districts, special assessment projects, and land development projects (including subdivisions, condominium developments, and planned unit development projects, development and pre-annexation agreements) where costs and expenses are assumed by third parties or entities.