



OFFICIAL PUBLIC NOTICE

MEETING OF THE BUDGET COMMITTEE

TUESDAY, NOVEMBER 03, 2026 AT 5:30 PM

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

TEAMS: <http://bit.ly/RCTeamsMeeting>

AGENDA

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

APPROVAL OF MINUTES

- [1.](#) Meeting Minutes from October 6th, 21st, and 27th

REPORTS

- [2.](#) Treasurer's Report
- [3.](#) Accounts Payable (Bills List)
- [4.](#) Budget vs Actual

DISCUSSION & POSSIBLE ACTION ITEMS

- [5.](#) Review the 2027 Richland Center Fire Department Budget and Approve the City's 2027 Contribution
6. Continue Review of the 2027 Budget and Capital Outlay

SET NEXT MEETING DATE - *Regular meeting on December 1, 2026*

ADJOURNMENT

Posted this 30th day of October, 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.



MINUTES OF THE BUDGET COMMITTEE

TUESDAY, OCTOBER 06, 2026 AT 5:30 PM

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

CALL TO ORDER: Roll Call was conducted, and a quorum was determined to be present. Present: Ryan Cairns, Frank Hoffman, and Melony Walters. Absent: None

Keller confirmed the meeting was properly noticed on Friday, October 2, 2026, and no amendments were made.

Others Present: Administrator Ashley Oliphant, Treasurer/Deputy Clerk Misty Molzof, Clerk/Deputy Treasurer Amanda Keller, Public Works Director Jasen Glasbrenner, Specialist Darcy Perkins, Chief Billy Jones.

APPROVAL OF MINUTES: *Motion by Hoffman, Second by Cairns, to approve meeting minutes of the September 1 and September 29, 2026 meetings as presented. Motion carried unanimously (3-0).*

REPORTS

Accounts Payable (Bills List): The Committee reviewed the bills list. Oliphant confirmed that the reports were informational and required no Committee action. Members raised no questions.

Treasurers Report: Molzof presented the August 31, 2026 Cash Balances Report, showing a beginning balance of \$10,422,662.22, receipts of \$1,406,669.56, disbursements of \$1,111,405.87, an ending balance of \$10,717,925.91, and \$31,442.84 in interest earnings. She noted that a significant portion of the balance is designated for specific purposes and that work continues to separate those activities into the appropriate funds.

Molzof also reviewed delinquent personal property taxes and accounts receivable. Collection efforts will continue through direct contact, the Wisconsin Tax Refund Intercept Program, and property tax billing where authorized. Proposed write-offs were deferred for a future meeting. Members provided additional contact information for delinquent businesses, and the City Attorney is reviewing collection options for the Chad Johnson cropland lease.

Budget Versus Actual: Molzof reviewed 2026 activity through August 31. Expenditures exceeded revenues by approximately \$290,700, with additional revenues expected in September and October. Building and Grounds expenditures require account reconciliation due to allocation changes, while the Economic Development variance primarily reflects grant revenue and related expenditures.

Status of 2026 Capital Expenditures: The report had not been updated during month-end reconciliation. An updated report will be provided at the next regular meeting.

DISCUSSION & POSSIBLE ACTION ITEMS

Resolution 2026-12: Authorizing an Advance from the General Fund to Fund to Finance the Valley View Drive Street Project: Oliphant reported the Common Council had previously approved a Water Utility interfund loan for the Valley View Drive Street Project. Following review with the City's financial advisor, Ehlers, staff recommended using a General Fund advance instead. Resolution No. 2026-12 would advance \$191,407.15 from the General Fund to the Pool 4 Projects Fund and repay the General Fund without interest through the debt service levy in 2027 through 2029.

Motion by Hoffman, second Cairns to recommend that the Common Council adopt Resolution No. 2026-12, authorizing an advance of \$191,407.15 from the General Fund to the Pool 4 Projects Fund in place of the previously approved Water Utility loan. Upon roll call vote, motion carried unanimously (3-0).

Cost Containment Opportunities for 2027 Budget: Oliphant presented a preliminary list of possible expenditure reductions and revenue options developed from the September 29 budget discussion. Options included fee

adjustments, sale of the cemetery garage, use of undesignated fund balance, possible service and facility changes, staffing and work-schedule alternatives, reduced legal expenses, room-tax changes, and other operational savings.

Oliphant recommended further consideration of selling the cemetery garage and noted that several options require additional research and financial estimates. Walters emphasized that the list was preliminary and Cairns highlighted the improved budget review process enacted by Administrator Oliphant. Members will submit additional suggestions and continue reviewing estimated impacts at the October 21 budget meeting. No action was taken.

SET NEXT MEETING DATE: 2027 Budget meeting on October 21, 2026 at 5:30PM, and regular meeting on November 3, 2026, at 5:30PM.

ADJOURNMENT: *Motion by Walters, second by Cairns to adjourn the meeting at approximately 6:09 PM. Motion carried unanimously (3-0).*

Meeting adjourned at approximately 6:09 PM.

Meeting Minutes Recorded by Clerk Amanda Keller



MINUTES OF THE BUDGET COMMITTEE

WEDNESDAY, OCTOBER 21, 2026 AT 5:30 PM

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

CALL TO ORDER: Roll Call was conducted, and a quorum was determined to be present. Present: Ryan Cairns, Frank Hoffman, and Melony Walters. Absent: None

Molzof confirmed the meeting was properly noticed and no amendments were made.

Others Present: Administrator Ashley Oliphant, Treasurer/Deputy Clerk Misty Molzof, Public Works Director Jasen Glasbrenner, Utility Manager Scott Gald, Alders: Brad Wegner and Chris Jarvis, and Mayor Karin Tepley.

DISCUSSION & POSSIBLE ACTION ITEMS

Continue Review of 2027 Budget and Cost Containment Strategies: Oliphant presented cost containment and revenue options for the 2027 budget for discussion and direction from committee, advised that the police union contract negotiations have concluded and represented employees will get a 4% wage increase and the city health insurance contribution will be reduced by 1%.

No action was taken; however, direction was given to the administrator to prepare a balanced budget using the discussion and comments on the cost containment strategies and revenue options as follows:

- Pursue in 2027 budget
 - Reduction of the Symons Annual Contribution: Reduce 2027 Maximum contribution to \$40,000 and phase out contribution over the next 5 years
 - Pursue sale of the cemetery garage for a one-time revenue and elimination of future maintenance costs
 - Pursue updating fee schedule
 - Licenses & Fees
 - Cost Recovery on existing
 - License Cats
 - Dog License increase
 - Cemetery – Increase closer to close gap on cost of operating
 - Nova Video Contract non-renewal and purchase equipment for in-house meeting recording and streaming
 - Fireworks – reduce 2027 and phase out over next 3 years
 - Reduce police overtime by half
 - Increase Room Tax collections by 1% to 8%
- Investigate further for future budgets
 - Public Safety – Reconsider outdoor warning siren replacement. Most residents receive alerts by phone, the sirens are meant for outdoor warning only and most cannot hear them inside, could be some liability if not all are working, cost to replace and repair is much more than we have set aside
 - Parks – consolidate, close, sell, or convert low-use parks to natural areas. Study further for possible future budgets
 - Utility – pursue joint purchases and ventures to save both departments annual costs
 - Combine accounting software
 - Combine annual audit

SET NEXT MEETING DATE: 2027 Budget meeting on October 27, 2026 at approximately 6:30PM, after the General Government Committee meeting, and regular meeting on November 3, 2026, at 5:30PM.

ADJOURNMENT: *Motion by Walters, second by Cairns to adjourn the meeting at approximately 8:20 PM. Motion carried unanimously (3-0).*

Meeting adjourned at approximately 8:20 PM.

Meeting Minutes Recorded by Deputy Clerk Misty Molzof

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MINUTES OF THE BUDGET COMMITTEE

WEDNESDAY, OCTOBER 27, 2026 AT 6:30 PM

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

CALL TO ORDER: Walters called the meeting to order at 7:43 pm. Roll Call was conducted, and a quorum was determined to be present. Present: Ryan Cairns, Frank Hoffman, and Melony Walters. Absent: None

Molzof confirmed the meeting was properly noticed and no amendments were made.

Others Present: Administrator Ashley Oliphant, Treasurer/Deputy Clerk Misty Molzof, Public Works Director Jasen Glasbrenner, Municipal Services Specialist Darcy Perkins, Utility Manager Scott Gald, Police Chief Billy Jones, Alders: Brad Wegner, Rachel Schultz, and Chris Jarvis, and Mayor Karin Tepley.

DISCUSSION & POSSIBLE ACTION ITEMS

Continue Review of 2027 Budget and Capital Outlay: Oliphant presented department requests for capital outlay projects and equipment. Discussion was held on each request and funding or revenue sources, committee decided to review and reconvene for more discussion on November 3rd at the regular scheduled meeting. *No action was taken.*

ADJOURNMENT: *Motion by Walters, second by Cairns to adjourn the meeting at approximately 9:05 PM. Motion carried unanimously (3-0).*

Meeting adjourned at approximately 9:05 PM.

Meeting minutes recorded by Misty Molzof, Financial Officer/Treasurer/Deputy Clerk

					+		-	
	CITY OF RICHLAND CENTER - TREASURER'S REPORT							
	9/30/2026							
				Transfers In/(Out) Between Accounts				
Bank	FUNDS	Int Rate	BEG/MO BAL	RECEIPTS	DISBURSEMENTS		END/MO BAL	
PCB	City General Unassigned:	2.96%	\$ 244,416.97	\$ 218,375.39	\$ 300,000.00	\$ 584,110.18	\$ 178,682.18	
LGIP	#1 State Investments - Unassigned	3.81%	\$ 3,632,563.51	\$ 62,027.51	\$ (299,219.00)		\$ 3,395,372.02	
PCB	Property Tax Account (partial unassigned)	2.96%	\$ 254.83	\$ 0.62			\$ 255.45	
LGIP	#2 Landfill long term care (for landfill issues)	3.81%	\$ 687,565.61	\$ 2,153.80			\$ 689,719.41	
LGIP	#3 TIF-Panorama Estates (TIF 6)	3.81%	\$ 291,557.56	\$ 913.31			\$ 292,470.87	
LGIP	#6 TIF 2-5 (only #4)	3.81%	\$ 158,693.41	\$ 497.11			\$ 159,190.52	
CFB	RLF Business Savings	0.50%	\$ (0.00)				\$ (0.00)	
CFB	RLF Business Checking		\$ 5,000.00				\$ 5,000.00	
LGIP	#7 - RLF Account	0%	\$ 176,308.41	\$ 550.41	\$ (781.00)		\$ 176,077.82	
	RESTRICTED FUNDS: (by outside entity)		\$ -					
PCB	CDBG Housing RLF	2.96%	\$ 9,113.76	\$ 22.10			\$ 9,135.86	
Richlan	Landfill Long Term Care CD to 2045	2.48%	\$ 326,006.41	\$ 5,286.39			\$ 331,292.80	
CFB	Landfill Long Term Care CD to 2045	1.40%	\$ 309,659.85	\$ 2,161.68			\$ 311,821.53	
PCB	Library Checking	2.96%	\$ 422,029.13	\$ 2,441.36		\$ 29,945.58	\$ 394,524.91	
PCB	Room Tax	2.96%	\$ 28,491.78	\$ 28.83		\$ 17,785.12	\$ 10,735.49	
PCB	Greater Richland Tourism	2.96%	\$ 1,653.92			\$ 1,653.92	\$ 0.00	
PCB	Redevelopment Authority	2.96%	\$ 76,805.57	\$ 183.81		\$ 1,785.00	\$ 75,204.38	
LGIP	#5 Renew RC Loan Program-Affordable Hous	4.39%	\$ 894,965.31	\$ 2,803.48			\$ 897,768.79	
PCB	Renew RC Loan Program-Checking	2.96%	\$ 82,146.78	\$ 199.22			\$ 82,346.00	
	COMMITTED: (by resolution of the Council)		\$ -					
LGIP	#4 Projects committed	3.81%	\$ 3,053,100.74	\$ 9,563.86			\$ 3,062,664.60	
	ASSIGNED: (for specific use, not assigned)		\$ -					
PCB	Cemetery CDs	2.34% & 3.21%	\$ 5,059.71	\$ 99.41			\$ 5,159.12	
PCB	Centennial Committee	2.96%	\$ 3,022.46	\$ 7.33			\$ 3,029.79	
Royal	Canine Fund	0%	\$ 48,750.67	\$ 2.58		\$ 37.73	\$ 48,715.52	
PCB	Park/Rec/Comm Center	2.96%	\$ 12,576.04	\$ 30.50			\$ 12,606.54	
LGIP	#8 - Aquatic Center	3.81%	\$ 248,183.48	\$ 777.44			\$ 248,960.92	
	Total Interest Earned in Current Month			\$ 37,969.95	\$ -			
	LOANS							
			Total Debt			5/31/2026		
	Loans:		4/30/2026	2026 Principle	Loan Term End	Balance		
	Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -		
	WPPI (no interest)		\$ 6,323.90	\$ 421.62	10/28/2027	\$ 5,902.28	As of 4/1/2026	
	State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -		
Ehlers	Bonding - Panorama Estates TIF 6 (1.8%)		\$ 550,000.00	\$ 50,000.00	4/1/2037	\$ 550,000.00	As of 12/31/2026	
CFB	CFB Haseltine 389,390/Westside Dr \$752,000(2.73%)		\$ 250,000.00	\$ 102,000.00	4/1/2028	\$ 250,000.00	As of 12/31/2026	
Ehlers	Aquatic Center Bonding (20 Years)		\$ 2,940,000.00	\$ 205,000.00	8/1/2038	\$ 2,940,000.00	As of 12/31/2026 - F	
			\$ 3,746,323.90	\$ 357,421.62		\$ 3,745,902.28		
	Debt Capacity - WI Department of Revenue - 2026					\$ 24,879,515.00		
				% of Total Debt Capacity used		15%		
				65% Recommended Maximum		\$ 16,171,684.75		
				Amt Avail to Reach 65%		\$ 12,425,782.47		

Item 2.

CITY OF RICHLAND CENTER
BALANCE SHEET
SEPTEMBER 30, 2026

Item 2.

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00
10-11002-000	FUND CASH - CITY GENERAL CHECK	119,926.82
10-11010-000	STATE POOL #1 - GENERAL	3,395,372.02
10-11030-000	STATE POOL #3 - PANORAMA EST	291,557.56
10-11040-000	STATE POOL #4 - PROJECTS	3,062,664.60
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	897,768.79
10-11060-000	STATE POOL #6 - TID 2-5	159,190.52
10-11100-000	TAX COLLECTION	255.45
10-11400-000	RENEW RC ACCOUNT	82,346.00
10-12100-000	DELINQUENT PERSONAL PROPERTY T	45,293.50
10-13000-000	DUE FROM COUNTY FOR SPECIAL AS	24,054.98
10-14100-000	A/R - OTHER A/R	96,175.29
10-14500-000	A/R - GENERAL RECEIPTS	77,807.82
10-14600-000	DUE FROM DEVELOPERS/PANORAMA	(69,490.95)
10-16100-000	ACCTS REC - ELECTRIC UTILITY	100,820.00
10-16110-000	ACCTS REC - WATER UTILITY	99,125.00
10-16120-000	ACCTS REC - SEWER UTILITY	745.00
10-16350-000	RENEW RC LOAN RECEIVABLE	57,316.31
10-16715-000	GREATER RICH TOURISM A/R	9,068.11
10-18000-000	STATE POOL #2 - LANDFILL L/T	689,719.41
10-18100-000	PARKS/REC/CC ACCOUNT	12,606.54
10-18115-000	AQUATIC CENTER FUND	248,960.92
10-18130-000	RDA FUND	75,204.38
10-18140-000	ROOM TAX ACCOUNT	10,735.49
10-18150-000	CC/SC GRANT	4.00
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	3,029.79
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35
10-18750-000	POLICE CANINE FUND	48,715.52
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,282.87
10-18850-000	BOWEN CEMETERY	876.25
10-18900-000	LANDFILL ESCROW	643,114.33
TOTAL ASSETS		10,187,483.67

LIABILITIES AND EQUITY

LIABILITIES

10-21000-000	VOUCHERS PAYABLE-CITY GENERAL	155,004.01
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R	(62.00)
10-22000-000	ACCRUED WAGES PAYABLE	.01
10-22210-000	EMPLOYEE SHARE-HEALTH INS	14,333.50
10-22230-000	EMPLOYEE SHARE-LIFE INS	(364.76)
10-22240-000	EMPLOYEE SHARE-AFLAC	131.31
10-22250-000	EMPLOYEE SHARE-COMBINED INS	(753.52)
10-22260-000	EMPLOYEE SHARE-DENTAL INS	145.44
10-22330-000	PYRL DED- SECTION 125/MED/DEP	7,152.56
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP	750.00
10-25000-000	DUE TO OTHER GOVERNMENT	(13,031.59)
10-25100-000	SALES TAX	21.13
10-25500-000	POLICE RESTITUTION/TRIP/TVRP	192.93
10-26006-000	UNAPPLIED AR	12,499.40
10-26140-000	POSTPONED ARPA AID	204,615.29
TOTAL LIABILITIES		380,633.71

CITY OF RICHLAND CENTER
BALANCE SHEET
SEPTEMBER 30, 2026

Item 2.

CITY GENERAL FUND

FUND EQUITY			
10-36000-000	GENERAL FUND BALANCE		10,241,613.57
	REVENUE OVER EXPENDITURES - YTD	(434,763.61)	
	BALANCE - CURRENT DATE	(434,763.61)	
	TOTAL FUND EQUITY		9,806,849.96
	TOTAL LIABILITIES AND EQUITY		10,187,483.67

CITY OF RICHLAND CENTER
BALANCE SHEET
SEPTEMBER 30, 2026

Item 2.

GREATER RICHLAND TOURISM

LIABILITIES AND EQUITY

FUND EQUITY

15-31000-000	TOURISM RETAINED EARNINGS	40,123.26	
15-36000-000	TOURISM FUND BALANCE	(2,665.02)	
	REVENUE OVER EXPENDITURES - YTD	(37,458.24)	
	BALANCE - CURRENT DATE	(37,458.24)	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF RICHLAND CENTER
BALANCE SHEET
SEPTEMBER 30, 2026

Item 2.

LIBRARY FUND

ASSETS

20-11002-000	FUND CASH	403,320.03	
	TOTAL ASSETS		403,320.03

LIABILITIES AND EQUITY

LIABILITIES

20-21000-000	LIBRARY VOUCHERS PAYABLE	2,257.35	
20-22320-000	LIB PYRL DEDUCTION-125 PLAN/M	(350.00)	
20-22330-000	LIB PYRL DEDUCTION-125 PLAN/D	377.11	
	TOTAL LIABILITIES		2,284.46

FUND EQUITY

20-31000-000	LIBRARY RETAINED EARNINGS	251,475.09	
	REVENUE OVER EXPENDITURES - YTD	149,560.48	
	BALANCE - CURRENT DATE	149,560.48	
	TOTAL FUND EQUITY		401,035.57
	TOTAL LIABILITIES AND EQUITY		403,320.03

CITY OF RICHLAND CENTER
BALANCE SHEET
SEPTEMBER 30, 2026

Item 2.

FUND 30

ASSETS

30-11002-000	RLF CHECKING ACCOUNT	176,077.82	
30-11100-100	CDBG / RLF CHECKING ACCOUNT	5,000.00	
30-14900-000	EST UNCOLLECTIBLE RECEIVABLES	(67,069.90)	
30-15325-000	RLF RECEIVABLE - KIDS STUFF #1	67,069.90	
30-15370-000	RLF RECEIVABLE - BRICKHOUSE	6.10	
	TOTAL ASSETS		181,083.92

LIABILITIES AND EQUITY

LIABILITIES

30-26005-000	DEFERRED REVENUE	10,000.00	
	TOTAL LIABILITIES		10,000.00

FUND EQUITY

30-36000-000	RLF FUND BALANCE	168,862.63	
	REVENUE OVER EXPENDITURES - YTD	2,221.29	
	BALANCE - CURRENT DATE	2,221.29	
	TOTAL FUND EQUITY		171,083.92
	TOTAL LIABILITIES AND EQUITY		181,083.92

CITY OF RICHLAND CENTER
BALANCE SHEET
SEPTEMBER 30, 2026

Item 2.

ECONOMIC DEVELOPMENT FUND

ASSETS

40-11002-000	FUND CASH	7,919.97	
40-11010-000	CDBG CHECKING	9,135.86	
40-14900-000	EST UNCOLL CDBG LOANS	(12,895.00)	
40-15000-000	CDBG FUND - ECON DEVELOPMENT	(7,613.50)	
40-15100-000	ADVANCE - CDBG TO GENERAL	141,142.16	
40-16400-000	ALLOWANCE FOR UNCOLLECTIBLE CD	308,155.55	
TOTAL ASSETS			445,845.04

LIABILITIES AND EQUITY

FUND EQUITY

40-36000-000	GENERAL FUND BALANCE	625,978.19	
40-37000-000	RERP FUND BALANCE	2,386.44	
REVENUE OVER EXPENDITURES - YTD		(182,519.59)	
BALANCE - CURRENT DATE		(182,519.59)	
TOTAL FUND EQUITY			445,845.04
TOTAL LIABILITIES AND EQUITY			445,845.04

City of Richland Center - Common Council Payment Approval Report -November 3, 2026
Invoices Approved by Dept Head Entered into System between 10/07/2026 and 10/29/2026

Item 3.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL	AFLAC	Payroll: 100% contribution by the Employee		\$ 262.68			
ALLIANT ENERGY/WPL	10/9/2026	Alliant Energy - Cty Hwy B Hangar Electric	\$ 36.38		10/22/2026		
ALLIANT ENERGY/WPL	10/9/2026	Airport: Cty Hwy B Runway Lt	\$ 145.38		10/22/2026		
ALLIANT ENERGY/WPL	10/12/2026	PW/B&G: Hwy 80 Shelter	\$ 51.19		10/22/2026		
ALLIANT ENERGY/WPL	10/15/2026	PW/Streets: Street Lts 14-Walmart	\$ 16.31				
TOTAL	ALLIANT ENERGY/WPL			\$ 249.26			
AllPaid	9/28/2026	Police: Refund of CC Payment to wrong Agency - Silvia Osorio, Mateo Osorio Paredes	\$ 175.30		10/8/2026		
TOTAL	AllPaid			\$ 175.30			
AMAZON CAPITAL SERVICES	10/2/2026	Office: Utility Customer Appreciation Supplies for City	\$ 29.59		10/15/2026	Gen Govt	10/27/2026
AMAZON CAPITAL SERVICES	10/19/2026	POLICE: Pens, Envelopes, Paper Cutter, Trunk or Treat Decorations	\$ 101.22			Public Safety	11/2/2026
AMAZON CAPITAL SERVICES	10/20/2026	Parks & Rec: Pool Depth Markers, Treats, Laminate, Paper, Etc	\$ 105.81			Park Board	10/22/20026
AMAZON CAPITAL SERVICES	10/20/2026	Parks & Rec: Pool Depth Markers, Treats, Laminate, Paper, Etc	\$ 70.36			Public Works	10/15/2026
AMAZON CAPITAL SERVICES	10/20/2026	Parks & Rec: Pool Depth Markers, Treats, Laminate, Paper, Etc	\$ (2.00)			Park Board	10/22/20026
AMAZON CAPITAL SERVICES	10/20/2026	Parks & Rec: Pool Depth Markers, Treats, Laminate, Paper, Etc	\$ 56.46			Park Board	10/22/20026
AMAZON CAPITAL SERVICES	10/22/2026	Zoning: Address Labels	\$ 13.57				
AMAZON CAPITAL SERVICES	10/22/2026	Office: Lamination Sheets	\$ 8.32				
AMAZON CAPITAL SERVICES	10/22/2026	PW/B&G: Brass Faucet Adapters	\$ 79.90				
AMAZON CAPITAL SERVICES	10/18/2026	PW/B&G: Brass Hose Bib Backflow Preventer	\$ 46.99				
TOTAL	AMAZON CAPITAL SERVICES			\$ 510.22			
TOTAL	American Heritage I	Payroll: 100% contribution by the Employee		\$ 167.58			
TOTAL	ASSURITY LIFE INSL	Payroll: 100% contribution by the Employee		\$ 41.57			
AUTO VALUE PARTS STORES	9/30/2026	PW/B&G: CRC White Lithium	\$ 11.99		10/22/2026	Public Works	10/15/2026
TOTAL	AUTO VALUE PARTS STORES			\$ 11.99			
AUTO ZONE	10/15/2026	Police: Squad Car - 2021 Dodge Ram Truck Wiper Blades	\$ 41.98			Public Safety	11/2/2026
TOTAL	AUTO ZONE			\$ 41.98			
BADGER WELDING SUPPLY, INC	9/30/2026	PW/Streets: Monthly Cylinder PW/Streets: Monthly Cylinder PW/Streets: Monthly cylinder Rental Rentals	\$ 13.50		10/22/2026	Public Works	10/15/2026
TOTAL	BADGER WELDING SUPPLY, INC			\$ 13.50			
BOARDMAN & CLARK LLP	10/26/2026	Police: Union Negotiations	\$ 3,487.50				
BOARDMAN & CLARK LLP	10/26/2026	Admin: Legal Services City Attorney Questions	\$ 765.00				
BOARDMAN & CLARK LLP	10/26/2026	Police: Union Negotiations (Attend Meeting Disbursements)	\$ 106.40				
TOTAL	BOARDMAN & CLARK LLP			\$ 4,358.90			
TOTAL	Champion Health	Payroll: 100% contribution by the Employee		\$ 380.00			
COMPLETE OFFICE OF WISCONSIN	10/20/2026	Police: Calendars	\$ 33.56			Public Safety	11/2/2026
COMPLETE OFFICE OF WISCONSIN	10/19/2026	Police: Calendars	\$ 39.57			Public Safety	11/2/2026
TOTAL	COMPLETE OFFICE OF WISCONSIN			\$ 73.13			
Crane Engineering	9/17/2026	Parks & Rec: WAC Maintenance and Repair	\$ 560.00		10/15/2026	Park Board	10/22/20026
TOTAL	Crane Engineering			\$ 560.00			
Dawn Wemmer	10/15/2026	Customer Refunds - Overpayment - Fire Call Invoice #7021 Overpayment	\$ 20.00		10/15/2026	Gen Govt	10/27/2026
TOTAL	Dawn Wemmer			\$ 20.00			
TOTAL	Delta Dental	Payroll: Both Employer and Employee Sponsored benefits		\$ 1,311.24			
EGOLDFAX	10/8/2026	City Hall: Port of Fax Numbers to E-Gold Fax - Share Library Subscription	\$ 20.50				
TOTAL	EGOLDFAX			\$ 20.50			

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
FRONTIER	10/1/2026	Police: Voice Grade Channel Termination	\$ 10.70		10/22/2026	Public Safety	11/2/2026
FRONTIER	10/9/2026	PW/Airport: 608-383-0969 Phone Line	\$ 151.42		10/22/2026		
FRONTIER	10/9/2026	PW/Airport: 608-647-4237 Phone Line	\$ 151.42		10/22/2026		
TOTAL	FRONTIER			\$ 313.54			
Gary's Lawn Care LLC	10/15/2026	B&G: Spec Assess Mowing: 276-1663-1000, Nicholson,472 E 4th Street	\$ 75.00				
Gary's Lawn Care LLC	10/5/2026	B&G: Spec Assess Mowing: 276-1663-1000, Nicholson,472 E 4th Street	\$ 75.00				
Gary's Lawn Care LLC	10/5/2026	B&G: Spec Assess Mowing: 276-2100-6711, Mark Prouty, 610 S Sheldon	\$ 75.00				
Gary's Lawn Care LLC	10/15/2026	B&G: Spec Assess Mowing: 276-1683-1200, Sue Carter, 441 W Third Street	\$ 75.00				
Gary's Lawn Care LLC	10/3/2026	B&G: Spec Assess Mowing: 276-1683-1200, Sue Carter, 441 W Third Street	\$ 75.00				
Gary's Lawn Care LLC	10/15/2026	B&G: Spec Assess Mowing: 276-2100-6711, Mark Prouty, 610 S Sheldon	\$ 75.00				
TOTAL	Gary's Lawn Care LLC			\$ 450.00			
GENERAL COMMUNICATIONS,	10/7/2026	POLICE: Squad 3 Radio	\$ 2,313.01				
TOTAL	GENERAL COMMUNICATIONS,			\$ 2,313.01			
GENUINE TELECOM	10/1/2026	Clerk Fax	\$ 41.38		10/8/2026	Gen Govt	10/27/2026
GENUINE TELECOM	10/1/2026	City Office / Muni Bldng Line #1	\$ 13.89		10/8/2026	Gen Govt	10/27/2026
GENUINE TELECOM	10/1/2026	450 S Main / Muni Bldng Line #2	\$ 36.88		10/8/2026	Gen Govt	10/27/2026
GENUINE TELECOM	10/1/2026	Mayor	\$ 35.38		10/8/2026	Gen Govt	10/27/2026
GENUINE TELECOM	10/1/2026	Assessor / Muni Bldng Line #3	\$ 35.38		10/8/2026	Gen Govt	10/27/2026
GENUINE TELECOM	10/1/2026	Visitor	\$ 35.38		10/8/2026		
GENUINE TELECOM	10/1/2026	1050 N Orange	\$ 130.00		10/8/2026	Park Board	10/22/20026
GENUINE TELECOM	10/1/2026	608-647-8126	\$ 39.88		10/8/2026	Public Safety	11/2/2026
GENUINE TELECOM	10/1/2026	608-647-2103	\$ 35.38		10/8/2026	Public Safety	11/2/2026
GENUINE TELECOM	10/1/2026	608-647-2104	\$ 36.88		10/8/2026	Public Safety	11/2/2026
GENUINE TELECOM	10/1/2026	608-647-6316	\$ 36.88		10/8/2026	Public Safety	11/2/2026
GENUINE TELECOM	10/1/2026	608-647-3559	\$ 36.13		10/8/2026		
GENUINE TELECOM	10/1/2026	Unlimited Fiber & Static IP	\$ 140.00		10/8/2026		
GENUINE TELECOM	10/1/2026	1050 N Orange Ln 2	\$ 40.63		10/8/2026	Public Works	10/15/2026
GENUINE TELECOM	10/1/2026	1050 N Orange Ln 3	\$ 41.88		10/8/2026		
GENUINE TELECOM	10/1/2026	1050 N Orange	\$ 35.38		10/8/2026	Park Board	10/22/20026
GENUINE TELECOM	10/1/2026	1050 N Orange - Alarm	\$ 36.88		10/8/2026	Public Works	10/15/2026
GENUINE TELECOM	10/1/2026	1050 N Orange	\$ 36.88		10/8/2026	Public Works	10/15/2026
TOTAL	GENUINE TELECOM			\$ 845.09			
TOTAL	INTERNAL REVENUE	Payroll: Both ER & EE Share - FICA & Federal W/Holding		\$ 35,621.74			
KOELSCH, BEN	10/15/2026	Elected: Sponsor of Government Mtgs on You Tube: 1 Council, 1 Utility	\$ 966.87				
TOTAL	KOELSCH, BEN	Commission		\$ 966.87			
METCO, INC	10/15/2026	PW/Airport:Monthly Airport Inspection	\$ 189.00		10/22/2026		
TOTAL	METCO, INC			\$ 189.00			
TOTAL	MetLife	Payroll: 100% contribution by the Employee		\$ 447.82			
MURPHY DESMOND LAYWERS SC	10/5/2026	Legals: Prosecutions - Matter #261443	\$ 2,040.00		10/15/2026	Gen Govt	10/27/2026
MURPHY DESMOND LAYWERS SC	10/5/2026	Legals: Wal-Mart Tax Appeals Matter #261374	\$ 2,258.96		10/15/2026	Gen Govt	10/27/2026

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TOTAL	MURPHY DESMOND LAYWERS SC			\$ 4,298.96			
NEUMAN POOLS INC	9/22/2026	Parks & Rec: Manhole Gasket	\$ 297.82		10/15/2026	Park Board	10/22/20026
NEUMAN POOLS INC	10/1/2026	Parks & Rec: Close Pool	\$ 1,457.62		10/15/2026	Park Board	10/22/20026
NEUMAN POOLS INC	10/13/2026	Parks & Rec: Close Pool	\$ 285.16			Park Board	10/22/20026
TOTAL	NEUMAN POOLS INC			\$ 2,040.60			
Options Lab, Inc	9/30/2026	EE Random Selection: Annual Consortium Fee - ProRated	\$ 12.50		10/15/2026	Gen Govt	10/27/2026
Options Lab, Inc	9/30/2026	EE Random Selection: Annual Consortium Fee - ProRated	\$ 37.50		10/15/2026	Gen Govt	10/27/2026
Options Lab, Inc	9/30/2026	EE Random Selection: Utility Employee	\$ 55.00		10/15/2026	Gen Govt	10/27/2026
TOTAL	Options Lab, Inc			\$ 105.00			
PEPSI-COLA OF LACROSSE	6/18/2026	PW/Aquatic: Concessions	\$ 352.00		10/22/2026	Park Board	10/22/20026
TOTAL	PEPSI-COLA OF LACROSSE			\$ 352.00			
Petersen Products Co., LLC	10/13/2026	Parks & Rec: Pipe Plug, Mechanical, Hand Tight	\$ 168.35			Park Board	10/22/20026
TOTAL	Petersen Products Co., LLC			\$ 168.35			
PINE RIVER LEASING, INC	8/26/2026	PW/B&G: Brush Hog Rental - BLDG-PROP/EQUIPMENT LEASE	\$ 279.50		10/22/2026		
PINE RIVER LEASING, INC	8/26/2026	PW/Streets: Brush Hog Rental - STREETS/EQUIPMENT RENTAL	\$ 838.00		10/22/2026		
TOTAL	PINE RIVER LEASING, INC			\$ 1,117.50			
Pine River Tire & Auto LLC	10/23/2026	PW/B&G: Dismount Old Tire and Mount New Tire	\$ 25.00				
TOTAL	Pine River Tire & Auto LLC			\$ 25.00			
PIONEER PRINT CO LLC	10/7/2026	Clerk: Tablecloth Branding	\$ 24.95		10/15/2026	Gen Govt	10/27/2026
TOTAL	PIONEER PRINT CO LLC			\$ 24.95			
PREMIER CO-OP	9/30/2026	PW/B&G: Fuel	\$ 2,146.39		10/22/2026	Public Works	10/15/2026
PREMIER CO-OP	9/30/2026	PW/B&G: BLDG-PROP/GASOLINE	\$ 1,519.40		10/22/2026	Public Works	10/15/2026
TOTAL	PREMIER CO-OP			\$ 3,665.79			
QTPOD	10/27/2026	PW/Airport: QTPod Terminal Repair - AIRPORT/MAINT-REPAIRS	\$ 7.00				
TOTAL	QTPOD			\$ 7.00			
RHYME BUSINESS PRODUCTS-DALLAS	11/6/2026	Admin/City Office: Copier Lease	\$ 477.71			Gen Govt	10/27/2026
RHYME BUSINESS PRODUCTS-DALLAS	11/6/2026	Admin/City Office: Copier Lease - One Time Origination Fee - New Copiers	\$ 125.00			Gen Govt	10/27/2026
TOTAL	RHYME BUSINESS PRODUCTS-DALLAS			\$ 602.71			
RHYME BUSINESS PRODUCTS-DALLAS	10/26/2026	CC/SC: Copier Lease	\$ 180.03				
TOTAL	RHYME BUSINESS PRODUCTS-DALLAS			\$ 180.03			
RICHLAND CENTER POLICE PROFESSIONAL	10/7/2026	UNION DUES POLICE UNION DUES Pay Period: 10/02/2026	\$ 250.00		10/22/2026	Gen Govt	10/27/2026
RICHLAND CENTER POLICE PROFESSIONAL	10/21/2026	UNION DUES POLICE UNION DUES Pay Period: 10/16/2026	\$ 250.00		10/22/2026	Gen Govt	10/27/2026
TOTAL	RICHLAND CENTER Payroll: 100% contribution by the Employee			\$ 500.00			
TOTAL	RICHLAND CENTER UTILITIE			\$ 15,727.61			
RICHLAND COUNTY REGISTER OF DEEDS	10/15/2026	Zoning: Copy Fees - Omans Fair View Docs per Erin	\$ 28.00			Gen Govt	10/27/2026
TOTAL	RICHLAND COUNTY REGISTER OF DEEDS			\$ 28.00			
RICHLAND FIRE DISTRICT	9/24/2026	Incident #226161, Dubuque Moving & Storage, 09/24/2026, Accident	\$ 612.00		10/15/2026	Gen Govt	10/27/2026
RICHLAND FIRE DISTRICT	9/28/2026	Incident #226163, 09/28/2026, Accident at 875 US Hwy 14	\$ 600.00			Gen Govt	10/27/2026
RICHLAND FIRE DISTRICT	9/26/2026	Incident #226162, 09/26/2026, Jeffery J Scallon Accident	\$ 600.00			Gen Govt	10/27/2026
TOTAL	RICHLAND FIRE DISTRICT			\$ 1,812.00			
RICHLAND HOSPITAL, INC	9/6/2026	Police: Blood Alcohol Draw - Isidro Orduno, Eustoquio, and Petters Espinoza, Steven	\$ 186.00		10/22/2026	Public Safety	11/2/2026
TOTAL	RICHLAND HOSPITAL, INC			\$ 186.00			
RICHLAND OBSERVER	9/14/2026	Zoning: Conditional Use Permit Notice - Schreiber Foods	\$ 28.56		10/8/2026	Gen Govt	10/27/2026

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RICHLAND OBSERVER	9/30/2026	Elected: Aug 18, 2026 Meeting Minutes Published 9/10/2026	\$ 157.62		10/8/2026	Gen Govt	10/27/2026
<i>TOTAL</i>	<i>RICHLAND OBSERVER</i>			\$ 186.18			
RODRIGUEZ, JOEL M	10/19/2026	Police: Interpreter Services	\$ 62.50			Public Safety	11/2/2026
<i>TOTAL</i>	<i>RODRIGUEZ, JOEL M</i>			\$ 62.50			
RUNNING, INC	10/8/2026	Taxi: Shared Ride Taxi Service	\$ 37,656.01		10/22/2026	Gen Govt	10/27/2026
RUNNING, INC	10/8/2026	Taxi: Shared Ride Taxi Service - Fare Revenue	\$ (9,121.00)		10/22/2026	Gen Govt	10/27/2026
<i>TOTAL</i>	<i>RUNNING, INC</i>			\$ 28,535.01			
SEXTONVILLE WATERWORKS	10/7/2026	PW/Airport: Water and Sewer Charges	\$ 159.72		10/15/2026	Public Works	10/15/2026
<i>TOTAL</i>	<i>SEXTONVILLE WATERWORKS</i>			\$ 159.72			
Sheboygan Warning Systems	10/14/2026	PW/PS: Siren Maintenance & Repairs	\$ 3,171.00				
<i>TOTAL</i>	<i>Sheboygan Warning Systems</i>			\$ 3,171.00			
Sit & Git Portables, LLC	10/19/2026	PW/B&G: Parks Portable Units	\$ 289.60				
<i>TOTAL</i>	<i>Sit & Git Portables, LLC</i>			\$ 289.60			
Slama Equipment	10/26/2026	PW/Streets: Equipment - 2027 Gator	\$ 11,524.34		10/26/2026		
<i>TOTAL</i>	<i>Slama Equipment</i>			\$ 11,524.34			
STRANG HEATING & ELECTRIC RC	10/12/2026	Admin: Telephone Service -Moving phone extensions for changes in workspace	\$ 251.50			Gen Govt	10/27/2026
<i>TOTAL</i>	<i>STRANG HEATING & ELECTRIC RC</i>			\$ 251.50			
TC AUTOWORKS LLC	9/29/2026	Police: 2022 Ram 1500 Oil Change	\$ 55.92		10/22/2026	Public Safety	11/2/2026
<i>TOTAL</i>	<i>TC AUTOWORKS LLC</i>			\$ 55.92			
TC NETWORKS, INC	9/18/2026	Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds	\$ 462.84		10/15/2026	Gen Govt	10/27/2026
TC NETWORKS, INC	9/18/2026	Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds	\$ 462.83		10/15/2026	Gen Govt	10/27/2026
<i>TOTAL</i>	<i>TC NETWORKS, INC</i>			\$ 925.67			
Terry's Tire Service	10/18/2026	Police: Enforcement/Investigation - 2026-1764, Recover from Ditch, Towed to RC	\$ 380.00			Public Safety	11/2/2026
<i>TOTAL</i>	<i>Terry's Tire Service</i>			\$ 380.00			
US BANK	10/6/2026	Office: Project Board and ADH DOT	\$ 11.44			Gen Govt	10/27/2026
US BANK	10/9/2026	Office: Election Supplies, Glue Sticks, Key Rings, Tape	\$ 15.87			Gen Govt	10/27/2026
US BANK	10/6/2026	Office: Cord for Owl for Meetings	\$ 12.25			Gen Govt	10/27/2026
US BANK	10/10/2026	Police: Email Adress Licenses - Annual	\$ 107.88			Public Safety	11/2/2026
US BANK	10/10/2026	Office: Foxit PDF Editor - Jeanie Subscription - Sales Tax to be refunded	\$ (8.80)			Gen Govt	10/27/2026
US BANK	10/10/2026	Office: Foxit PDF Editor - Jeanie Subscription	\$ 168.79			Gen Govt	10/27/2026
US BANK	9/23/2026	Police: K9 Chewy - Dog Food and Vitamins	\$ 175.42		10/9/2026	Public Safety	11/2/2026
US BANK	9/1/2026	Police: NIC Traffic Violation Registration Program	\$ 3.04		10/9/2026		
US BANK	10/5/2026	Business Cards - Sales Tax Refunded	\$ (1.32)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (1.98)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (1.98)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (1.32)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (2.63)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (2.63)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (0.66)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (1.32)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (2.63)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (6.59)		10/9/2026		
US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (1.32)		10/9/2026		

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US BANK	10/4/2026	Business Cards - Sales Tax Refunded	\$ (2.63)		10/9/2026		
US BANK	10/23/2026	Econ Development: Claude Pro Subscription	\$ 20.00				
US BANK	10/20/2026	Police: Office Supplies - Stapler and Post-It Notes	\$ 36.21			Public Safety	11/2/2026
US BANK	10/20/2026	Police: Trunk or Treat Candy	\$ 97.70			Public Safety	11/2/2026
US BANK	10/20/2026	Police: Fall Conference Registration Fee - WI Crisis Negotiators	\$ 250.00			Public Safety	11/2/2026
US BANK	10/27/2026	Police: TVRP Vehicle Suspensions due to Unpaid Parking Tickets	\$ 18.36			Public Safety	11/2/2026
US BANK	10/28/2026	Office: Foxit PDF Editor - Amanda Subscription	\$ 7.15				
US BANK	10/29/2026	Office: Foxit PDF Editor - Misty Subscription	\$ 129.99				
US BANK	10/16/2026	Clerk: Election Supplies Glue Sticks	\$ 6.88				
US BANK	10/27/2026	PW/Landfill: Closure Camera Subscription	\$ 9.00				
US BANK	10/29/2026	Office: Foxit PDF Editor - Misty Subscription	\$ 7.15				
US BANK	10/28/2026	PW/B&G: Ventrac Belts, Oil, Blades	\$ 746.71				
US BANK	10/28/2026	Office: Foxit PDF Editor - Amanda Subscription	\$ 129.99				
US BANK	10/16/2026	Clerk: Election Supplies Glue Sticks	\$ (3.44)				
US BANK	10/29/2026	Office: Foxit PDF Editor - Misty Subscription Sales Tax To be Refunded	\$ (7.15)				
US BANK	10/28/2026	Office: Foxit PDF Editor - Amanda Subscription - Sales Tax Refund	\$ (7.15)				
TOTAL	US BANK			\$ 1,900.28			
UTILITIES	10/22/2026	PW/B&G: City Hall Water Plumbing Repair - BLDG-PROP/MAINT/REPAIRS	\$ 56.95				
UTILITIES	10/22/2026	PW/Landfill: Leachaate Hauled from Landfill	\$ 962.50				
TOTAL	UTILITIES			\$ 1,019.45			
VIERBICHER ASSOCIATES, INC	10/8/2026	Professional: HUD Grant Administration - Paul M Junion	\$ 2,640.00			Gen Govt	10/27/2026
TOTAL	VIERBICHER ASSOCIATES, INC			\$ 2,640.00			
WALSH'S ACE HARDWARE	10/7/2026	PW/Streets: LP for Patch Wagon	\$ 278.43		10/22/2026	Public Works	10/15/2026
TOTAL	WALSH'S ACE HARDWARE			\$ 278.43			
WE ENERGIES	10/12/2026	1055 N Orange Pool	\$ 28.05		10/22/2026	Park Board	10/22/20026
WE ENERGIES	10/12/2026	1055 N Orange Concessions	\$ 31.63		10/22/2026	Park Board	10/22/20026
WE ENERGIES	10/12/2026	1050 N Orange CC/SC	\$ 49.30		10/22/2026	Park Board	10/22/20026
WE ENERGIES	10/12/2026	450 S Main / Muni Bldng	\$ 11.76		10/22/2026	Gen Govt	10/27/2026
WE ENERGIES	10/12/2026	1300 N Park Cemetery Garage	\$ 10.89		10/22/2026		
WE ENERGIES	10/12/2026	950 N Orange - Krouskop Warming	\$ 13.41		10/22/2026		
WE ENERGIES	10/12/2026	141 W Robb Road	\$ 60.96		10/22/2026		
WE ENERGIES	10/12/2026	1100 N Jefferson Parks Dept Garage	\$ 10.89		10/22/2026		
TOTAL	WE ENERGIES			\$ 216.89			
TOTAL	WI Deferred Compe Payroll: 100% contribution by the Employee			\$ 2,408.49			
TOTAL	WI Dept of EE Trust : Payroll: WRS - Both Employee and Employer Portion Represented			\$ 173,430.12			
TOTAL	WI DEPT OF REVENUE Payroll: 100% Employee Withholding			\$ 6,311.50			
WI DEPT OF REVENUE-AV FUEL	10/7/2026	Aviation Fuel Tax	\$ 10.38		10/30/2026	Public Works	10/15/2026
TOTAL	WI DEPT OF REVENUE-AV FUEL			\$ 10.38			
WI DEPT OF REVENUE-BUSINESS	10/5/2026	Assessor: WI DOR Annual Assessment of Manufacturing Property Fees	\$ 2,300.89		10/30/2026	Gen Govt	10/27/2026
TOTAL	WI DEPT OF REVENUE-BUSINESS			\$ 2,300.89			
WI DEPT OF TRANS-FINANCIAL OPERATIONS	10/1/2026	PW/Airport: Airport Master Plan	\$ 1,029.08				
TOTAL	WI DEPT OF TRANS-FINANCIAL OPERATIONS			\$ 1,029.08			
WIL-KIL PEST CONTROL	9/9/2026	Parks: Community Center / Senior Center Pest Control	\$ 88.90		10/22/2026	Park Board	10/22/20026
WIL-KIL PEST CONTROL	9/9/2026	Office: Municipal Building Pest Control	\$ 73.44		10/22/2026	Public Works	10/15/2026

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<i>TOTAL</i>		<i>WIL-KIL PEST CONTROL</i>		\$ 162.34			
<i>TOTAL</i>		<i>WORKSITE SOLUTIC Payroll: 100% Employee Withholding</i>		\$ 46.70			

TOTAL BILLS PRESENTED FOR APPROVAL:

\$ 317,482.41 General Fund

Of the Total bills presented for approval, excluding Library Bills, **\$288,085.73** have been reviewed and audited by the appropriate committee (Public Works, Public Safety, Park Board, and/or General Government) as noted on the invoice listing. The remaining **\$29,396.68** consists of invoices that have been reviewed and approved by the appropriate department head, but due to timing of meetings and payment due dates, have not yet been presented to the appropriate committee for review and audit. These invoices are authorized for payment by the Common Council and shall be presented to the Appropriate Committee at its next meeting for subsequent review and audit, with the following exceptions, (if any):

Total Bills Presented: \$317,482.41

Public Works Reviewed and Audited: \$4,398.00

Public Safety Reviewed and Audited: \$1,746.04

Park Board Reviewed and Audited: \$3,644.48

General Government Reviewed and Audited: \$278,297.21

Exeptions:

Filed in the office of the City Clerk/Treasurer

	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	2027 Budget Future Year 12/31/2027	2026 to 2027 % S/B
Administration Office										
Revenues										
Total Regulation - Licenses & Permits:	45,178.00	51,980.83	(6,802.83)	115.06%	44,998.00	13,568.84	31,429.16	30.15%	40,828.00	-9.27%
Total Public Charges for Services	-	23.00	(23.00)	#DIV/0!	-	-	0.00	#DIV/0!	-	#DIV/0!
Total Interest, Dividend, and Misc. Revenues	248,600.00	417,145.81	(168,545.81)	167.80%	250,000.00	303,463.89	(53,463.89)	121.39%	5,201,350.00	1980.54%
Administration Office Revenue Total	293,778.00	469,149.64	(175,371.64)	159.70%	294,998.00	317,032.73	(22,034.73)	107.47%	5,242,178.00	1677.02%
Expenses										
Total City Admin / Clerk / City Treasurer / Office	506,355.00	502,499.95	3,855.05	99.24%	562,090.00	336,884.99	225,205.01	59.93%	561,560.00	-0.09%
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	9.27%
Total Municipal Building	20,000.00	19,612.69	387.31	98.06%	38,550.00	18,781.97	19,768.03	48.72%	41,110.00	6.64%
Administration Office Expense Total	540,355.00	528,363.27	11,991.73	97.78%	613,040.00	363,631.67	249,408.33	59.32%	616,220.00	0.52%
Net Total Administration Office	(246,577.00)	(59,213.63)	(187,363.37)	24.01%	(318,042.00)	(46,598.94)	(271,443.06)	14.65%	4,625,958.00	-1554.51%
Elected / Appointed Officials										
Revenues										
Expenses	89,825.00	82,288.66	7,536.34	91.61%	81,035.00	44,321.96	36,713.04	54.69%	67,475.00	-16.73%
Net Total Elected / Appointed Officials	(89,825.00)	(82,288.66)	(7,536.34)	91.61%	(81,035.00)	(44,321.96)	(36,713.04)	54.69%	(67,475.00)	(13,560.00)
Assessor										
Revenues										
Expenses	18,700.00	4,002.90	14,697.10	21.41%	49,600.00	38,808.74	10,791.26	78.24%	49,950.00	0.71%
Net Total Assessor	(18,700.00)	(4,002.90)	(14,697.10)	21.41%	(49,600.00)	(38,808.74)	(10,791.26)	78.24%	(49,950.00)	350.00
Airport										
Revenues	39,044.00	45,698.97	(6,654.97)	117.04%	39,312.00	38,087.19	1,224.81	96.88%	50,560.00	28.61%
Expenses	55,075.00	26,664.27	28,410.73	48.41%	61,900.00	38,911.48	22,988.52	62.86%	66,530.00	7.48%
Net Total Airport	(16,031.00)	19,034.70	(35,065.70)	-118.74%	(22,588.00)	(824.29)	(21,763.71)	3.65%	(15,970.00)	(6,618.00)
Public Works - Buildings & Grounds & Streets										
Revenues										
Total Buildings & Grounds	800.00	692.77	107.23	86.60%	1,000.00	-	1,000.00	0.00%	1,000.00	0.00%
Total Streets	429,084.00	441,659.13	(12,575.13)	102.93%	431,200.00	301,184.68	130,015.32	69.85%	401,164.00	-6.97%
Buildings & Grounds RevenueTotal	429,884.00	442,351.90	(12,467.90)	102.90%	432,200.00	301,184.68	131,015.32	69.69%	402,164.00	(30,036.00)
Expenses										
Total Buildings & Grounds	487,500.00	429,014.79	58,485.21	88.00%	150,410.00	174,235.95	(23,825.95)	115.84%	207,100.00	37.69%
Total Streets	837,431.00	848,648.06	(11,217.06)	101.34%	677,700.00	430,731.38	246,968.62	63.56%	848,140.00	25.15%
Buildings & Grounds Expense Total	1,324,931.00	1,277,662.85	(47,268.15)	96.43%	828,110.00	604,967.33	223,142.67	73.05%	1,055,240.00	27.43%
Net Total Public Works (B&G & Streets)	(895,047.00)	(835,310.95)	(59,736.05)	93.33%	(395,910.00)	(303,782.65)	(92,127.35)	76.73%	(653,076.00)	(257,166.00)
Building & Zoning										
Revenues	8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	22,057.02	(10,057.02)	183.81%	20,000.00	66.67%
Expenses	104,000.00	89,162.76	14,837.24	85.73%	97,550.00	20,848.10	76,701.90	21.37%	108,705.00	11.44%
Net Total Building & Zoning	(95,950.00)	(70,505.63)	(25,444.37)	73.48%	(85,550.00)	1,208.92	(86,758.92)	-1.41%	(88,705.00)	3.69%
Cemetery										
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	31,275.00	3,225.00	90.65%	50,800.00	47.25%
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	52,842.47	34,807.53	60.29%	90,110.00	2.81%
Net Total Cemetery	22,760.00	37,423.28	(14,663.28)	164.43%	(53,150.00)	(21,567.47)	(31,582.53)	40.58%	(39,310.00)	(13,840.00)
Economic Development										
Revenues	-	204,814.02	(204,814.02)	#DIV/0!	-	117,052.03	0.00	#DIV/0!	-	#DIV/0!
Expenses	80,770.00	290,434.41	(209,664.41)	359.58%	129,425.00	170,906.94	(41,481.94)	132.05%	136,925.00	5.79%
Net Total Economic Development	(80,770.00)	(85,620.39)	4,850.39	106.01%	(129,425.00)	(53,854.91)	41,481.94	41.61%	(136,925.00)	7,500.00
Public Safety										
Revenues										
Total Police Department	121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	76,376.42	61,525.58	55.38%	142,990.00	3.69%
Total Fire & EMS	18,000.00	19,118.84	(1,118.84)	106.22%	17,800.00	20,946.07	(3,146.07)	117.67%	20,950.00	17.70%
Total Health & Human Services										
Public Safety Revenue Total	139,041.00	153,301.85	(14,260.85)	110.26%	155,702.00	97,322.49	58,379.51	62.51%	163,940.00	5.29%
Expenses										
Total Police Department	1,665,179.00	1,674,331.68	(9,152.68)	100.55%	1,894,017.00	1,299,333.04	594,683.96	68.60%	1,830,770.00	-3.34%
Total Fire & EMS	268,685.00	282,368.30	(13,683.30)	105.09%	327,741.00	266,115.71	61,625.29	81.20%	303,956.00	-7.26%
Total Health & Human Services	2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	3,937.61	(2,937.61)	393.76%	1,000.00	0.00%
Public Safety Expense Total	1,935,864.00	1,962,677.26	(26,813.26)	101.39%	2,222,758.00	1,569,386.36	653,371.64	70.61%	2,135,726.00	(87,032.00)
Net Total Public Safety	(1,796,823.00)	(1,809,375.41)	12,552.41	100.70%	(2,067,056.00)	(1,472,063.87)	(594,992.13)	71.22%	(1,971,786.00)	(95,270.00)

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	% S/B 75.00%	2027 Budget Future Year 12/31/2027	2026 to 2027 % S/B 83.33%
Culture - Aquatic, CC/SC, Parks, Recreation										
Revenues										
Total Aquatic Center	167,000.00	240,311.61	(73,311.61)	143.90%	175,000.00	134,046.50	40,953.50	76.60%	184,000.00	5.14% 9,000.00
Total Symons Center										#DIV/0! 0.00
Total Community / Senior Center	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	35,398.73	12,741.27	73.53%	52,140.00	8.31% 4,000.00
Total Recreation	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	22,094.50	1,205.50	94.83%	23,300.00	0.00% 0.00
Total Parks	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	15,670.50	8,329.50	65.29%	15,000.00	-37.50% (9,000.00)
Parks & Recreation Revenue Total	239,300.00	330,611.44	(91,311.44)	138.16%	270,440.00	207,210.23	63,229.77	76.62%	274,440.00	1.48% 4,000.00
Expenses										
Total Aquatic Center	224,510.00	186,040.28	38,469.72	82.87%	244,250.00	197,907.69	46,342.31	81.03%	252,260.00	3.28% 8,010.00
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%	35,500.00	-33.27% (17,700.00)
Total Community / Senior Center	266,766.00	259,609.92	7,156.08	97.32%	339,220.00	223,587.73	115,632.27	65.91%	330,580.00	-2.55% (8,640.00)
Total Recreation	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	42,134.18	3,365.82	92.60%	45,500.00	0.00% 0.00
Total Parks	20,500.00	20,033.22	466.78	97.72%	261,250.00	35,146.60	226,103.40	13.45%	81,810.00	-68.69% (179,440.00)
Parks & Recreation Expense Total:	614,026.00	556,053.08	57,972.92	90.56%	943,420.00	510,867.33	432,552.67	54.15%	745,650.00	-20.96% (197,770.00)
Net Total Culture	(374,726.00)	(225,441.64)	(149,284.36)	60.16%	(672,980.00)	(303,657.10)	(369,322.90)	45.12%	(471,210.00)	-29.98% (201,770.00)
Refuse										
Revenues										
Total Garbage & Recycling	287,000.00	328,180.29	(41,180.29)	114.35%	331,280.00	254,974.39	76,305.61	76.97%	346,000.00	4.44% -100.00%
Total Landfill	69,000.00	81,919.95	(12,919.95)	118.72%	15,250.00	20,055.00	(4,805.00)	131.51%	-	-100.00%
Refuse Revenue Total	356,000.00	410,100.24	(54,100.24)	115.20%	346,530.00	275,029.39	71,500.61	79.37%	346,000.00	-0.15% (530.00)
Expenses										
Total Garbage & Recycling	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	217,429.57	77,570.43	73.70%	324,100.00	9.86% 10.77%
Total Landfill	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	15,933.14	15,716.86	50.34%	35,060.00	9.95% 32,510.00
Refuse Expense Total	367,770.00	362,123.96	5,646.04	98.46%	326,650.00	233,362.71	93,287.29	71.44%	359,160.00	9.95% 32,510.00
Net Total Refuse	(11,770.00)	47,976.28	(59,746.28)	-407.61%	19,880.00	41,666.68	(21,786.68)	209.59%	(13,160.00)	-166.20% 33,040.00
Fire Calls										
Revenues	25,000.00	21,194.00			25,000.00	8,584.00	16,416.00	34.34%	20,000.00	-20.00%
Expenses	20,000.00	19,494.00	506.00	97.47%	25,000.00	9,684.00	15,316.00	38.74%	20,000.00	-20.00%
Net Total Fire Calls	5,000.00	1,700.00	(506.00)	34.00%	-	(1,100.00)	1,100.00	#DIV/0!	-	#DIV/0!
Taxi										
Revenues	375,000.00	277,005.45			341,608.00	40,020.50	301,587.50	11.72%	-	-100.00% (341,608.00)
Expenses	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	129,293.15	267,926.85	32.55%	-	-100.00% (397,220.00)
Net Total Taxi	-	(78,755.21)	(19,239.34)	#DIV/0!	(55,612.00)	(89,272.65)	33,660.65	160.53%	-	-100.00% (55,612.00)
Room Tax / Tourism (City Portion Only - 30%, Greater Richland Tourism 70%)										
Revenues	122,375.00	57,698.76	64,676.24	47.15%	28,760.00	58,161.87	(29,401.87)	202.23%	96,190.00	234.46% 67,430.00
Expenses	150,843.00	44,260.76	106,582.24	29.34%	26,965.00	38,374.09	(11,409.09)	142.31%	72,000.00	167.01% 45,035.00
Net Room Tax / Tourism	(28,468.00)	13,438.00	(41,906.00)	-47.20%	1,795.00	19,787.78	(17,992.78)	1102.38%	24,190.00	1247.63% (22,395.00)
All Other - Not listed within a Specific Department										
Revenues										
Total Tax Levy	2,332,552.00	2,332,552.00	0.00	100.00%	2,335,854.00	2,143,812.10	192,041.90	91.78%	2,423,652.00	3.76% 48,473.04
Total Other Taxes (PILOT, Mobile Homes, Etc)	544,000.00	571,070.58	(27,070.58)	104.98%	593,700.00	411,480.33	182,219.67	69.31%	582,368.00	-1.91%
Total Intergvmnt'l - State & Fed Aid + Grants + Utility Reimb	139,495.00	150,576.13	(11,081.13)	107.94%			0.00	#DIV/0!		#DIV/0!
Total Franchise Fees	0.00			#DIV/0!			0.00	#DIV/0!		#DIV/0!
Total Interest Income	0.00			#DIV/0!			0.00	#DIV/0!		#DIV/0!
Total Miscellaneous Revenues	1,851,258.00	1,763,712.82	87,545.18	95.27%	2,030,706.00	717,949.07	1,312,756.93	35.35%	1,998,737.00	-1.57%
All Other Revenue Total	4,867,305.00	4,817,911.53	49,393.47	98.99%	4,960,260.00	3,273,241.50	1,687,018.50	65.99%	5,004,757.00	0.90%
Expenses										
Total Insurance	293,700.00	120,948.13	172,751.87	41.18%	158,700.00	111,916.34	46,783.66	70.52%	120,500.00	-24.07% (38,200.00)
Total Audit & Legal	152,500.00	113,163.69	39,336.31	74.21%	130,000.00	106,162.00	23,838.00	81.66%	151,000.00	16.15% 21,000.00
Total Data Processing	54,300.00	55,582.97	(1,282.97)	102.36%	69,400.00	36,825.72	32,574.28	53.06%	70,500.00	1.59% 1,100.00
Total Celebrations	-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!	-	#DIV/0! 0.00
Total Debt Service	484,909.00	419,917.87	64,991.13	86.60%	482,103.00	413,268.72	68,834.28	85.72%	498,810.00	3.47% 16,707.00
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%	55,431.00	-97.98% (2,693,569.00)
All Other Expense Total	1,028,079.00	710,306.30	317,772.70	69.09%	3,589,203.00	712,521.53	2,876,681.47	19.85%	896,241.00	-75.03%
Net Total All Other	3,839,226.00	4,107,605.23	(268,379.23)	106.99%	1,371,057.00	2,560,719.97	(1,189,662.97)	186.77%	4,108,516.00	199.66%

	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 Future Year 12/31/2027	2026 to 2027 % S/B 83.33%
Capital Outlay										
Revenues										
ARPA Funds	123,000.00	82,614.14	40,385.86	67.17%	-	-	0.00	#DIV/0!	-	#DIV/0!
Grant Funds	3,140,000.00	96,559.73	3,043,440.27	3.08%	2,749,000.00	-	2,749,000.00	0.00%	-	-100.00%
Other Miscellaneous	5,000.00	13,318.45	(8,318.45)	266.37%	-	1,888.05	(1,888.05)	#DIV/0!	-	#DIV/0!
Transfers In	-	17,479.00	(17,479.00)	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%	32,500.00	-97.60%
Capital Outlay Revenue Total	3,268,000.00	209,971.32	3,058,028.68	6.43%	4,101,433.50	1,888.05	4,099,545.45	0.05%	32,500.00	-99.21%
Expenses										
Capital Outlay Expense Total	3,781,250.00	196,785.81	3,584,464.19	5.20%	1,518,100.00	402,473.76	1,115,626.24	26.51%	4,970,750.00	227.43%
Net Capital Outlay	(513,250.00)	13,185.51	(526,435.51)	-2.57%	2,583,333.50	(400,585.71)	2,983,919.21	-15.51%	(4,938,250.00)	-291.16%
Revenues	\$ 10,195,587.00	\$ 7,500,546.25	\$ 2,593,240.20	73.57%	\$ 11,042,743.50	\$ 4,788,146.68	\$ 6,371,648.85	43.36%	\$ 11,703,529.00	5.98%
Expenditures	\$ 10,496,538.00	\$ 6,510,697.67	\$ 3,985,840.33	62.03%	\$ 10,997,626.00	\$ 4,941,201.62	\$ 6,056,424.38	44.93%	\$ 11,390,682.00	3.57%
Library Transfer Out	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%	\$ 312,428.00	\$ 312,428.00	\$ -	100.00%	\$ 312,847.00	0.13%
Net Revenue Less Expenditure	\$ (607,920.00)	\$ 682,879.58	\$ (1,392,600.13)		\$ (267,310.50)	\$ (465,482.94)	\$ 315,224.47		\$ -	\$ 4,970,750.00
Ferguson Land Purchase (Contingency Funds)		\$ 646,468.29							4,970,750.00	Capital Exp
Actual Net / Revenue Over Expense	\$ (607,920.00)	\$ 1,329,347.87	\$ (1,392,600.13)		\$ (267,310.50)	\$ (465,482.94)	\$ 315,224.47		\$ 4,970,750.00	





	2025 Budget	2026 Budget	As of 9.4.26	Proposed 2027 Budget
City Assessment	\$ 148,159.46	\$ 148,159.46	\$ 148,159.46	\$ 153,345.04
Rural Assessment	\$ 148,159.46	\$ 148,159.46	\$ 148,159.46	\$ 153,345.04
Consumables	\$ -	\$ -	\$ -	
Ambulance Calls	\$ 3,500.00	\$ 3,500.00	\$ 3,400.00	\$ 4,000.00
City Calls	\$ 30,000.00	\$ 30,000.00	\$ 13,684.00	\$ 30,000.00
Coroner Calls	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 600.00
Rural Calls	\$ 51,000.00	\$ 56,136.57	\$ 32,266.00	\$ 50,000.00
Interest	\$ 15,000.00	\$ 15,000.00	\$ 18,478.94	\$ 20,000.00
2% Dues	\$ 35,000.00	\$ 48,000.00	\$ 32,628.22	\$ 55,000.00
Income of FFP Grant	\$ 8,000.00		\$ 4,844.05	
Misc Income		\$ -	\$ 46,908.97	
Total Income	\$ 439,818.93	\$ 449,955.50	\$ 448,529.10	\$ 466,290.08
Contingency Acct.	\$ -	\$ 2,400.00	\$ -	
Fire Prevention	\$ 3,000.00	\$ 3,090.00	\$ -	\$ 3,500.00
Fireman Training	\$ 3,500.00	\$ 3,605.00	\$ 800.00	\$ 3,700.00
Fuel	\$ 7,700.00	\$ 7,931.00	\$ 4,626.85	\$ 9,000.00
Insurance	\$ 22,000.00	\$ 22,660.00	\$ 15,811.00	\$ 24,000.00
Department Expense	\$ 12,000.00	\$ 12,360.00	\$ 4,105.37	\$ 12,500.00
Expense of FFP Grant	\$ 15,000.00	\$ 15,450.00	\$ 10,702.64	\$ 15,250.00
Radio Contract	\$ -	\$ -		
Vehicle Repairs	\$ 27,018.93	\$ 27,829.50	\$ 2,839.29	\$ 28,640.08
Equipment Expense	\$ 60,000.00	\$ 61,800.00	\$ 25,407.38	\$ 65,000.00
Fire Station Maintenance	\$ 20,000.00	\$ 20,600.00	\$ 42,459.72	\$ 25,000.00
Fire Station Utilities	\$ 12,000.00	\$ 12,360.00	\$ 9,394.08	\$ 13,790.00
Payroll Expenses Medicare/SS	\$ 11,000.00	\$ 11,330.00	\$ 1,611.60	\$ 12,000.00
Custodian	\$ 5,900.00	\$ 4,000.00	\$ -	
Fire Chief	\$ 21,700.00	\$ 21,700.00	\$ 14,368.78	\$ 21,700.00
Fire Inspector	\$ 11,000.00	\$ 11,000.00	\$ 6,416.69	\$ 11,000.00
Fireman Retirement Plan	\$ 5,000.00	\$ 5,150.00	\$ -	\$ 6,000.00
Fireman Pay	\$ 116,000.00	\$ 119,480.00	\$ -	\$ 128,000.00
Secretary/Treasurer	\$ 7,000.00	\$ 7,210.00	\$ 4,666.64	\$ 7,210.00
Vehicle Replacement	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Total Expense	\$ 439,818.93	\$ 449,955.50	\$ 223,210.04	\$ 466,290.08

Approved by the Fire Board on October 12, 2027