OFFICIAL PUBLIC NOTICE

MEETING OF THE GENERAL GOVERNMENT COMMITTEE

TUESDAY, NOVEMBER 24, 2026 AT 5:30 PM

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

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. October 27, 2026 Meeting Minutes

PAYMENT OF BILLS

2. Bills for Approval

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

BUDGET vs ACTUAL REVIEW

3. Budget vs Actual Report

DISCUSSION AND POSSIBLE ACTION ITEMS:

4. Request by Richland School District for Property Tax Bill Transparency Regarding Private School Voucher Funding
5. 2027 Intergovernmental Agreement for the Operation of the Symons Recreation Complex
6. Campus Redevelopment: Draft MOU and Requests from Richland County

SET NEXT MEETING DATE *Fourth Tuesday of the Month - December 22nd*

ADJOURNMENT

Posted this 20th day of November 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 GENERAL GOVERNMENT COMMITTEE

TUESDAY, OCTOBER 27, 2026 AT 5:30 PM

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

CALL TO ORDER: Chair Cairns called the meeting to order at 5:32PM. A quorum was present. Molzof confirmed proper notice had been provided.

Members present: Ryan Cairns, Melony Walters, Rachel Schultz, and Karin Tepley. Members absent: None.

Others present: Administrator Ashley Oliphant, Director of Public Works Jasen Glasbrenner, Financial Officer/Treasurer/Deputy Clerk Misty Molzof, Municipal Services Specialist Darcy Perkins, Police Chief Billy Jones, Utility Manager Scott Gald, Alders: Frank Hoffman, Chris Jarvis, and Brad Wegner, and members of the public.

APPROVAL OF MINUTES: *Motion by Walters, seconded by Cairns to approve the September 22, 2026, meeting minutes as presented. Motion carried unanimously (3-0).*

PAYMENT OF BILLS: *Motion by Walters, seconded by Schultz, to approve the bills as presented in the amount of $403,245.86. Upon roll call vote, motion carried unanimously (3-0).*

DEPARTMENT REPORTS:

Oliphant reported: Open enrollment dates will be November 2-27, 20206; Attorney Windle provided draft Park Board Ordinance revisions for the Park Board to review at their next meeting; the City Clerk is working on in-person absentee voting, prepping for the upcoming election on November 3rd, and upgrading audio/visual equipment for meetings including new owl devices received today; the City Treasurer has sent the draft budget for publication in this weeks Richland Observer, completing monthly and quarterly reports, and continuing collection efforts on Accounts Receivable; Economic Development staff continues to monitor the Stori Field Development, and are helping move the CDI Projects along; Zoning is working on a new zero lot line ordinance, reviewing permit fees, and updating forms and information on the website.

BUDGET vs ACTUAL REVIEW:

Molzof presented the year-to-date financial information through September 30, 2026, together with 2027 draft budget figures. She reported no unusual variances or items requiring committee attention. No questions or concerns were raised.

LEGAL MATTERS

Status update on conveyance of 929 W Seminary Street (Tax Parcel 276-2012-0900) to Lydia's House Ministries

Oliphant reported that the second mortgage had been resolved and work continued to address the remaining mortgage. A proposed agreement had been drafted and provided to the Lydia's House board. In response to Schultz's question regarding the anticipated timeline, Oliphant indicated that staff was working to resolve the matter as quickly as possible.

Sheila Troxel expressed concern about the potential loss of grant funding for the fire alarm system and new stairs if the conveyance was not completed by December 31, 2026. Oliphant stated that the City intended to make every reasonable effort to avoid jeopardizing that funding. *No action taken*.

Status update on the Wal-Mart property tax assessment challenge

Oliphant provided an update on litigation brought by Wal-Mart Real Estate Business Trust in Richland County Circuit Court under Wis. Stat. § 74.37, alleging an excessive assessment of the Richland Center property. The case is assigned to Judge Lisa A. McDougal. The complaint was filed July 24, 2026, and served September 2. The City filed its answer and affirmative defenses September 21; Walmart filed an amended complaint and excessive assessment claim September 28; and the City answered the amended complaint October 1. No hearing or trial dates had been scheduled.

On October 21, City Attorney Michael Windle advised that the City's insurer retained Attorney Kevin Landgra[illegible] the Crivello law firm to handle the defense. Windle provided case materials and would transition the ma[illegible] following the firm's conflict review. Defense costs were expected to be covered by existing insurance, with no additional City expense anticipated. The financial impact of any judgment remained unknown. *No action taken*.

Status Update on Pending Legal Litigation (Richland County Circuit Court Case No. 2026CV000098)

Oliphant reported on the City's request for $17,859.83 in County reimbursement for care of 1,449 eligible graves at Richland Center Cemetery and 46 at Bowen Cemetery. The annual statement was certified August 30, 2026, but delivered to the County Clerk on September 14, after the September 1 filing deadline. The County declined payment on the basis of the deadline, confirming its position in correspondence dated September 15 and September 29. City Attorney Windle requested reconsideration September 21, and the County's attorney initially indicated that reimbursement had not been ruled out before issuing the formal denial.

The City filed a petition for writ of mandamus October 1, which the Common Council ratified October 6 while directing pursuit of a settlement. On October 7, Judge Wood signed a writ directing the County to review the claim on its merits and pay $17,859.83, or the eligible amount determined, within 30 days, unless the writ was successfully challenged. The County moved to quash the writ October 20. An oral ruling was scheduled for November 3, 2026, at 10:30 a.m. Representatives of the County Board and the City also met regarding the dispute. Oliphant noted the County had reimbursed comparable claims in prior years notwithstanding late submissions. Informational item; no action taken.

Consideration of Room Tax Ordinance Amendments

Oliphant reviewed proposed amendments to Chapter 309 of the Municipal Code to align it with Wis. Stat. § 66.0615 and increase the room tax rate from 7% to 8%, effective January 1, 2027. The ordinance would direct at least 70% of receipts to tourism promotion and development through the designated tourism entity, with the remainder allocated to the general fund. Other revisions address short-term rental permits and marketplace platforms, administrative appeals under Wis. Stat. ch. 68, a $100–$500 forfeiture for specified violations, annual state reporting, audit determinations, definitions, and technical corrections.

At an unchanged level of taxable lodging sales, increasing the rate from 7% to 8% would increase collections by approximately 14%.

Motion by Schultz, second by Walters to recommend that the Common Council adopt Ordinance No. 2026-TBD amending Chapter 309 (Room Tax), effective January 1, 2027, upon attorney review. Motion carried unanimously (3-0).

CONTRACTS, AGREEMENTS, LEASES – Review and Recommendation for Action

Consider Reassignment of Developer Agreement for 291 N. Jefferson Street

Glasbrenner explained that Richland County acquired the property through tax foreclosure and the City subsequently demolished the former structure. ENS Development, LLC purchased the property as the highest bidder and reported having a prospective purchaser. The Committee considered the assignment and amendment of the existing developer agreement.

Cairns moved, seconded by Schultz, to recommend that the Common Council approve assignment and amendment of the developer agreement from ENS Development, LLC to a new developer, subject to the following seven conditions:

1. *ENS must transfer the property, with transfer documents signed and recorded, by February 1, 2027.*
2. *If the transfer is completed by February 1, 2027, the City will waive accrued agreement penalties (approximately $6,500 at the time of discussion, increasing $500 monthly); otherwise, the City retains all enforcement rights, including collection of those penalties.*
3. *The new developer must assume the agreement and its obligations, as amended, in writing.*
4. *The new developer must secure an occupancy permit within 18 months of February 1, 2027, or by August 1, 2028, replacing the construction schedule in Section 2.4.*

5. *If the occupancy permit deadline is not met, the developer must make a payment in lieu of taxes (PILOT) in an amount determined by the City Assessor using the standard method, as stated in the amended agreement.*
6. *ENS or the new developer must pay all legal, title, recording, and other transfer costs; the City will incur no expense.*
7. *The assignment and amendment must be approved as to form by the City Attorney and recorded with the Richland County Register of Deeds by reference to original Document No. 338358.*

Motion carried unanimously (3-0).

2027 EMS Contract with Richland County

Oliphant described changes to Richland County's 2027 ambulance service plan. The County initially adopted Resolution No. 26-22 establishing a countywide EMS system but subsequently proposed allocating municipal ambulance costs among 12 participating municipalities by population. On October 20, 2026, the County Board adopted Resolution No. 26-65, rescinding earlier resolutions and providing that County ambulance service would end at 11:59 p.m. on June 30, 2027. A proposed six-month contract must be returned by December 1, 2026. The County indicated it might consider flexibility in the service end date if a successor provider is not ready, but no extension was assured.

The proposed City contract would cover January 1–June 30, 2027, at $63,168, payable quarterly. It would permit either party to terminate with 60 days' written notice and require the County to provide licensed ambulance personnel, equipment, vehicles, and related services. The City would retain specified road, address-numbering, and driveway ordinance responsibilities. The City Attorney reviewed the draft and identified no legally objectionable terms. A signed contract had not yet been received from the County; the draft reviewed was from the County Board packet.

The 12 participating municipalities were pursuing a request for proposals for replacement ambulance service by July 1, 2027. Staff noted that establishing an alternative provider by January 1, 2027, or immediately creating a municipal service was not feasible. The proposed six-month amount was half the originally quoted full-year 2027 share of $126,336; the City paid $157,275 in 2026. Funding would be included in the 2027 operating budget.

Motion by Cairns second by Schultz to recommend that the Common Council approve the Richland County EMS Service Contract for January 1 through June 30, 2027, in an amount of $63,168, substantially in the form presented, and authorize the Mayor and City Clerk to sign it and return it to the County by December 1, 2026. Motion carried unanimously (3-0).

Richland County Campus Redevelopment Draft MOU

Oliphant reported that the City and County continued negotiations over a phased redevelopment of the former campus, with housing as the primary objective. The City sent its draft memorandum of understanding (MOU) September 30, 2026; the County returned revisions October 13. The City Attorney reviewed the City's response and added customary agreement protections. Approximately $2.5 million in HUD grant funding had been committed to the project. Staff sought committee direction on the negotiating framework and priority terms before returning a final agreement for Council approval.

Three approaches were considered: (A) an MOU covering all three phases; (B) a shorter framework focused on shared goals and negotiations for future agreements; or (C) an MOU limited to Phase 1, with later amendments for subsequent phases. Following discussion, committee members expressed a preference for Approach A to establish a consistent long-range framework, reduce uncertainty across future phases, and limit the effects of changes in personnel or elected officials. Members acknowledged that negotiations with the County could remain challenging.

Discussion identified eight principal negotiating priorities:

1. No reverter: Property conveyed to the City should not revert to County ownership.

2. Commitment to convey: Once boundaries are established, the County should be obligated to convey each phase without unreasonable delay; early surveying of Phase 1 would protect City planning investments.

3. Developer solicitation: The City should lead coordinated solicitation for the entire site, with any County involvement structured to preserve City notice and review.

4. Master planning and municipal authority: Planning should respect the City's statutory land-use authority; any jointly adopted master plan should not create unnecessary County control or impede later development decisions.

5. Phase 1 development timeline: A shared goal of ten homes within five to ten years, reviewed periodically, is preferable to an inflexible five-year deadline backed by penalties.

6. White maintenance building: The City should retain the ability to require the County to remove the building at County expense when redevelopment requires it, with reasonable flexibility on timing.

7. Grant protection and enforcement: Each party should remain responsible for its grants, with appropriate reimbursement, remedies, and enforcement provisions.

8. Access and other provisions: Access to County parkland should not interfere with development, infrastructure, or future site planning; the School District parcel provision may become unnecessary if conveyed before execution.

The Committee discussed City staffing capacity, a possible future County governmental facility, and Wisconsin Department of Transportation access and traffic considerations along Highway 14. Glasbrenner emphasized the importance of planning the entire site and coordinating early with DOT. Oliphant noted that redevelopment was expected to be a significant economic development priority and that City planning and zoning review would still apply to proposed projects.

During public comment, David Welte raised concerns regarding the scale and placement of future commercial buildings, roads, and housing types near existing residences. Ryan Pluemer questioned the mix of housing, future occupants, public safety, and whether local employment could support substantial additional housing. Staff clarified that multifamily housing encompasses a range of building types and is not synonymous with low-income housing, and explained that expanding housing availability was intended to support existing employers and future economic development.

Members discussed treating all eight priorities as important negotiating objectives while allowing staff and legal counsel reasonable discretion if individual provisions became obstacles to agreement. The white maintenance building was specifically cited as an area where practical flexibility may be appropriate.

Cairns moved, seconded by Walters, to direct staff and the City Attorney to continue MOU negotiations with Richland County using Approach A (all three phases), treating the eight discussed provisions as high-priority negotiating objectives while permitting reasonable negotiation where necessary, and to return a final MOU for future Common Council consideration. Motion Carried unanimously (3-0).

COLLECTIVE BARGAINING – Status Update and Direction

Oliphant summarized the tentative collective bargaining agreement for January 1, 2027, through December 31, 2029. Key provisions included annual 4% wage increases effective January 1 of each contract year, and a reduction in the City's health insurance premium contribution from 88% to 87% of the lowest-cost qualified Richland County plan, with dental provisions unchanged.

Other terms included annual shift selections each September by officer seniority, administered by the Association, while the Police Chief would assign specialized positions according to operational needs; a clarification that one week of eligible vacation cash-out equals 51 hours; and changing the emergency room reimbursement reference from "deductible" to "copay."

Additional negotiated revisions addressed grievance and arbitration procedures, posting and seniority practices, promotional probation, new-employee benefit eligibility, scheduling for approved community events, holiday pay, extended medical and unpaid leave, workers' compensation time, retirement provisions, removal of the bond provision, and drug and alcohol policy language. The new contract has not yet been received for final review and approval. *No Action.*

Tentative Agreement with the Richland Center Professional Police Association

Oliphant reported that we are waiting for the revised agreement from the Union.

SET NEXT MEETING DATE: November 24, 2026 at 5:30 PM

ADJOURNMENT: *Motion by Schultz, seconded by Walters to adjourn the meeting at 7:35 PM. Motion carried unanimously (3-0).*

Meeting adjourned at approximately 7:35 PM.

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

Report Criteria:

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = {<>} "10-54900-000"-"10-54900-999","10-51850-000"-"10-51850-999","10-54240-000"-"10-54240-999","10-55300-000"-"10-55300-999","10-56300-000"-"10-56300-999","10-54100-000"-"10-54100-999","10-54200-000"-"10-54200-999","10-54210-000"-"10-54210-999","10-54220-000"-"10-54220-999","10-54230-000"-"10-54230-999","10-54250-000"-"10-54250-999","10-54260-000"-"10-54260-999","10-54300-000"-"10-54300-999","10-54400-000"-"10-54400-999","10-54500-000"-"10-54500-999","10-54600-000"-"10-54600-999","10-54700-000"-"10-54700-999","10-56200-000"-"10-56200-999","10-61000-941"-"10-61000-948","10-61000-961","10-61000-962","10-61000-971","10-61000-990","10-61000-991","10-51500-250","10-46500-000"-"10-46645-000","10-48200-000"-"10-48160-000","10-55200-220"-"10-55200-999","10-55250-020"-"10-55250-999","10-55410-300"-"10-55410-999","10-55500-470""10-43350-000","10-43620-000","10-44150-000","10-44000-000","10-46820-000","10-46810-000","10-48300-000","10-49210-000","10-52100-000"-"10-52100-999","10-52110-000"-"10-52110-999","10-52130-000","10-52130-999","10-52150-000","10-52150-999","10-53200-000","10-53300-000"-"10-53300-999","20-10000-000"-"20-59999-999" {<>}

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	09/08/2026	Legal: Panorama - Review file an	06-51700-570 ATTORNEY/FEES	8.00	11/19/26
ABT SWAYNE LAW LLC	09/08/2026	Leglas: Ordinance/Traffic $102.00	10-51700-570 ATTORNEY/FEES	102.00	11/19/26
Total ABT SWAYNE LAW LLC:				110.00	
Accurate Appraisal LLC					
Accurate Appraisal LLC	10/01/2026	Accurate Appraisal - Mo Assessm	10-51600-560 ASSESSOR/CON	3,750.00	11/05/26
Total Accurate Appraisal LLC:				3,750.00	
AFLAC					
AFLAC	11/04/2026	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	90.31	
AFLAC	11/04/2026	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	41.05	
AFLAC	11/19/2026	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	41.04	
AFLAC	11/19/2026	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	90.30	
Total AFLAC:				262.70	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	10/27/2026	PW/B&G: Footbridge Repairs	10-51850-470 BLDG-PROP/MAI	294.84	11/19/26
Total ALL AMERICAN DO IT CENTER:				294.84	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	10/15/2026	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	16.31	11/05/26
ALLIANT ENERGY/WPL	11/02/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	125.87	11/12/26
ALLIANT ENERGY/WPL	11/09/2026	Airport: Cty Hwy B Hanger	10-54900-322 AIRPORT/HANGA	38.88	11/19/26
ALLIANT ENERGY/WPL	11/09/2026	Airport: Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	170.82	11/19/26
Total ALLIANT ENERGY/WPL:				351.88	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	10/18/2026	PW/B&G: Brass Hose Bib Backflo	10-51850-470 BLDG-PROP/MAI	46.99	11/05/26
AMAZON CAPITAL SERVI	10/22/2026	PW/B&G: Brass Faucet Adapters	10-51850-470 BLDG-PROP/MAI	79.90	11/12/26
AMAZON CAPITAL SERVI	10/22/2026	Office: Lamination Sheets	10-51300-340 CLK TREAS/OFFI	8.32	11/12/26
AMAZON CAPITAL SERVI	10/22/2026	Zoning: Address Labels	10-52450-340 ZONING/OFFICE	13.57	11/12/26
AMAZON CAPITAL SERVI	10/28/2026	Office: Roller Shades for Indoor W	10-61000-920 OUTLAY/CLERK/T	136.38	11/12/26
AMAZON CAPITAL SERVI	10/30/2026	Office: Keyboard & Mouse & Desk	10-51300-340 CLK TREAS/OFFI	69.98	11/19/26
AMAZON CAPITAL SERVI	11/02/2026	ARPA: Office: Wireless Keyboard	10-61000-920 OUTLAY/CLERK/T	26.59	11/19/26
AMAZON CAPITAL SERVI	11/10/2026	Office: Paper	10-51300-340 CLK TREAS/OFFI	51.99	
AMAZON CAPITAL SERVI	11/06/2026	PW/B&G: Two-Way Radio Holster	10-51850-100 BLDG-PROP/BEN	19.98	
AMAZON CAPITAL SERVI	11/10/2026	Office: Paper	10-51300-340 CLK TREAS/OFFI	51.99	
AMAZON CAPITAL SERVI	11/17/2026	ARPA: 18 Office Chairs for Counci	10-61000-920 OUTLAY/CLERK/T	2,396.88	
AMAZON CAPITAL SERVI	11/17/2026	Office: Holiday Party Supplies - La	10-51900-990 PERSONNEL/HIRI	25.20	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AMAZON CAPITAL SERVI	11/12/2026	Zoning: Dry Erase Whiteboard	10-52450-340 ZONING/OFFICE	60.05	
AMAZON CAPITAL SERVI	11/17/2026	Police: Electric Stapler Staples, P	10-52100-340 POLICE/OFFICE	100.70	
AMAZON CAPITAL SERVI	11/16/2026	PW/Streets: Truck #55 Strobe Lig	10-54200-420 STREETS/TRUCK	44.99	
AMAZON CAPITAL SERVI	11/05/2026	PW/B&G: Mirror Clips, Faucet Ad	10-51850-440 BLDG-PROP/EQU	294.98	
AMAZON CAPITAL SERVI	09/30/2026	Library: Thermal Paper Rolls	20-55100-520 LIBRARY/PROCE	54.99	11/19/26
AMAZON CAPITAL SERVI	10/31/2026	Library: Private Tokyo Book	20-55100-720 LIBRARY/BOOKS	31.35	11/19/26
AMAZON CAPITAL SERVI	11/01/2026	Library: Name Tags	20-55100-390 LIBRARY/MISC E	10.78	11/19/26
AMAZON CAPITAL SERVI	11/01/2026	Library: Paper	20-55100-340 LIBRARY/OFFICE	13.51	11/19/26
AMAZON CAPITAL SERVI	11/01/2026	Library: Cardstock	20-55100-340 LIBRARY/OFFICE	27.64	11/19/26
AMAZON CAPITAL SERVI	11/01/2026	Library: Books	20-55100-720 LIBRARY/BOOKS	17.60	11/19/26
AMAZON CAPITAL SERVI	11/01/2026	Library: Shipping and Handling	20-55100-390 LIBRARY/MISC E	3.91	11/19/26
AMAZON CAPITAL SERVI	11/06/2026	Library: Accessory Cord with LED	20-55100-730 LIBRARY/IMPROV	36.99	11/19/26
AMAZON CAPITAL SERVI	11/07/2026	Library: Castle of Sand	20-55100-720 LIBRARY/BOOKS	10.19	11/19/26
AMAZON CAPITAL SERVI	11/12/2026	Library: Midnight in the House of	20-55100-720 LIBRARY/BOOKS	15.95	11/19/26
AMAZON CAPITAL SERVI	11/01/2026	Library: Flood Waters Rising Book	20-55100-720 LIBRARY/BOOKS	18.95	11/19/26
AMAZON CAPITAL SERVI	11/01/2026	Library: Night World No 2 Books	20-55100-720 LIBRARY/BOOKS	19.01	11/19/26
AMAZON CAPITAL SERVI	11/01/2026	Library: Facial Tissue	20-55100-530 LIBRARY/JANITO	27.87	11/19/26
AMAZON CAPITAL SERVI	11/01/2026	Library: Card Stock	20-55100-340 LIBRARY/OFFICE	35.29	11/19/26
AMAZON CAPITAL SERVI	11/01/2026	Library: Paw Patrol Big Truck Pup	20-55100-710 LIBRARY/AUDIO/	8.06	11/19/26
AMAZON CAPITAL SERVI	11/01/2026	Library: Fight or Flight - Diary of a	20-55100-720 LIBRARY/BOOKS	9.19	11/19/26
Total AMAZON CAPITAL SERVICES:				3,769.77	
American Heritage Life Insurance Company					
American Heritage Life Ins	11/04/2026	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	83.79	
American Heritage Life Ins	11/19/2026	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	83.79	
Total American Heritage Life Insurance Company:				167.58	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	11/04/2026	ASSURITYPOSTTAX Pay Perio	10-22250-000 EMPLOYEE SHA	20.79	
ASSURITY LIFE INSURAN	11/19/2026	ASSURITYPOSTTAX Pay Perio	10-22250-000 EMPLOYEE SHA	20.78	
Total ASSURITY LIFE INSURANCE COMPANY:				41.57	
AUTO ZONE					
AUTO ZONE	10/24/2026	Police: Squad Car Oil Change	10-52100-425 POLICE/CAR OPE	52.98	11/05/26
Total AUTO ZONE:				52.98	
BFI Waste Services					
BFI Waste Services	10/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	16,808.60	11/12/26
BFI Waste Services	10/31/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	5,706.85	11/12/26
Total BFI Waste Services:				22,515.45	
BOARDMAN & CLARK LLP					
BOARDMAN & CLARK LL	10/26/2026	Admin: Legal Services City Attorn	10-51760-570 ATTORNEY/FEES	765.00	11/05/26
BOARDMAN & CLARK LL	10/26/2026	Police: Union Negotiations	10-51760-570 ATTORNEY/FEES	3,487.50	11/05/26
BOARDMAN & CLARK LL	10/26/2026	Police: Union Negotiations (Attend	10-51760-570 ATTORNEY/FEES	106.40	11/05/26
Total BOARDMAN & CLARK LLP:				4,358.90	
Champion Health					
Champion Health	11/04/2026	CHAMP BENEFIT POST-TAX P	10-22250-000 EMPLOYEE SHA	1,010.00-	11/05/26
Champion Health	11/04/2026	CHAMP PLAN PRE-TAX Pay P	10-22250-000 EMPLOYEE SHA	1,200.00	11/05/26
Champion Health	10/01/2026	Payroll: EE Withholding	10-22250-000 EMPLOYEE SHA	234.00	10/06/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Champion Health	11/19/2026	CHAMP PLAN PRE-TAX Pay P	10-22250-000 EMPLOYEE SHA	1,200.00	
Champion Health	11/19/2026	CHAMP BENEFIT POST-TAX P	10-22250-000 EMPLOYEE SHA	1,010.00-	
Total Champion Health:				614.00	
COMMAND CENTRAL					
COMMAND CENTRAL	11/01/2026	ELECTIONS: Renewal of Equipm	10-51375-520 ELECTIONS/SUP	850.00	11/12/26
Total COMMAND CENTRAL:				850.00	
COMMUNITY CENTER					
COMMUNITY CENTER	11/09/2026	Parks & Rec:Jennifer Sidie - CC	10-46500-000 COMMUNITY CE	100.00	11/19/26
COMMUNITY CENTER	11/16/2026	Parks & Rec: Lisa Muth - CC Mee	10-46500-000 COMMUNITY CE	70.00	11/19/26
Total COMMUNITY CENTER:				170.00	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	10/29/2026	Zoning: Updated Laptop	10-51400-560 DATA PROC/CON	75.00	11/19/26
Total COMPUTER DOCTORS LLC:				75.00	
EGOLDFAX					
EGOLDFAX	10/08/2026	City Hall: Port of Fax Numbers to	10-51300-300 CLK TREAS/TELE	20.50	11/05/26
EGOLDFAX	11/10/2026	Police: Faxing	10-52100-300 POLICE/TELEPH	15.00	
EGOLDFAX	11/10/2026	Police: One time Fax Porting Fee	10-52100-300 POLICE/TELEPH	21.00	
EGOLDFAX	11/10/2026	City Hall: Faxing	10-51300-300 CLK TREAS/TELE	14.99	
EGOLDFAX	10/06/2026	Library: Efax Subscription	20-55100-300 LIBRARY/PHONE/	29.99	11/19/26
Total EGOLDFAX:				101.48	
Ehlers Inc					
Ehlers Inc	11/13/2026	TID 06: 2026 Continuing Disclosur	06-56400-290 TID 06 - CONSUL	850.00	
Total Ehlers Inc:				850.00	
FERRELLGAS					
FERRELLGAS	10/26/2026	PW/Airport: Airport Heat - AIRPO	10-54900-310 AIRPORT/HEAT	40.00	11/19/26
Total FERRELLGAS:				40.00	
FIRE PROTECTION SPECIALISTS INC					
FIRE PROTECTION SPEC	08/10/2026	PW/B&G: Annual Fire Extinguishe	10-51850-565 BLDG-PROP/FIRE	210.48	11/19/26
Total FIRE PROTECTION SPECIALISTS INC:				210.48	
FRONTIER					
FRONTIER	11/01/2026	Police: Voice Grade Channel Ter	10-52100-300 POLICE/TELEPH	10.70	11/12/26
FRONTIER	11/09/2026	PW/Airport: 608-383-0969 Phone	10-54900-300 AIRPORT/TELEP	151.42	11/19/26
FRONTIER	11/09/2026	PW/Airport: 608-647-4237 Phone	10-54900-300 AIRPORT/TELEP	151.42	11/19/26
Total FRONTIER:				313.54	
Gary's Lawn Care LLC					
Gary's Lawn Care LLC	10/03/2026	B&G: Spec Assess Mowing: 276-1	10-13100-000 SPECIAL ASSMT	75.00	11/05/26
Gary's Lawn Care LLC	10/05/2026	B&G: Spec Assess Mowing: 276-1	10-13100-000 SPECIAL ASSMT	75.00	11/05/26
Gary's Lawn Care LLC	10/05/2026	B&G: Spec Assess Mowing: 276-2	10-13100-000 SPECIAL ASSMT	75.00	11/05/26
Gary's Lawn Care LLC	10/15/2026	B&G: Spec Assess Mowing: 276-2	10-13100-000 SPECIAL ASSMT	75.00	11/05/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Gary's Lawn Care LLC	10/15/2026	B&G: Spec Assess Mowing: 276-1	10-13100-000 SPECIAL ASSMT	75.00	11/05/26
Gary's Lawn Care LLC	10/15/2026	B&G: Spec Assess Mowing: 276-1	10-13100-000 SPECIAL ASSMT	75.00	11/05/26
Total Gary's Lawn Care LLC:				450.00	
GENUINE TELECOM					
GENUINE TELECOM	11/01/2026	Clerk Fax	10-51300-300 CLK TREAS/TELE	22.13-	11/12/26
GENUINE TELECOM	11/01/2026	City Office / Muni Bldng Line #1	10-51300-300 CLK TREAS/TELE	17.10	11/12/26
GENUINE TELECOM	11/01/2026	450 S Main / Muni Bldng Line #2	10-52400-300 ZONING / TELEP	36.88	11/12/26
GENUINE TELECOM	11/01/2026	Mayor	10-51600-300 ASSESSOR/TELE	35.38	11/12/26
GENUINE TELECOM	11/01/2026	Assessor / Muni Bldng Line #3	10-56500-300 ECON DEV/TELE	42.39	11/12/26
GENUINE TELECOM	11/01/2026	Visitor	10-51825-300 RR DEPOT/PHON	35.38	11/12/26
GENUINE TELECOM	11/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	130.00	11/12/26
GENUINE TELECOM	11/01/2026	608-647-8126	10-52100-300 POLICE/TELEPH	18.44-	11/12/26
GENUINE TELECOM	11/01/2026	608-647-2103	10-52100-300 POLICE/TELEPH	35.38	11/12/26
GENUINE TELECOM	11/01/2026	608-647-2104	10-52100-300 POLICE/TELEPH	36.88	11/12/26
GENUINE TELECOM	11/01/2026	608-647-6316	10-52100-300 POLICE/TELEPH	38.75	11/12/26
GENUINE TELECOM	11/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	11/12/26
GENUINE TELECOM	11/01/2026	Unlimited Fiber & Static IP	10-51300-300 CLK TREAS/TELE	140.00	11/12/26
GENUINE TELECOM	11/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	11/12/26
GENUINE TELECOM	11/01/2026	1050 N Orange Ln 3	10-55410-300 AQUA CTR/TELE	41.88	11/12/26
GENUINE TELECOM	11/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	11/12/26
GENUINE TELECOM	11/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	11/12/26
GENUINE TELECOM	11/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	11/12/26
GENUINE TELECOM	11/01/2026	Library: Phone/Internet Service	20-55100-300 LIBRARY/PHONE/	159.66	11/19/26
Total GENUINE TELECOM:				895.01	
G-PRO EXCAVATING LLC					
G-PRO EXCAVATING LLC	10/30/2026	PW/Streets: 2026 Valley Vew Driv	10-61000-942 OUTLAY/ST PROJ	17,491.40	
G-PRO EXCAVATING LLC	10/30/2026	PW/Streets: 2026 Mill Street - Pay	10-61000-941 OUTLAY/ROADW	42,389.95	
Total G-PRO EXCAVATING LLC:				59,881.35	
Greater Richland Area Tourism					
Greater Richland Area Tour	10/31/2026	Room Tax $'s: 70% of Total Q3, 2	10-41200-000 PUBLIC ACCOMO	17,992.67	11/12/26
Total Greater Richland Area Tourism:				17,992.67	
Ingram Library Services					
Ingram Library Services	10/01/2026	Library: Books	20-55100-720 LIBRARY/BOOKS	90.35	11/19/26
Ingram Library Services	10/01/2026	Library: Books	20-55100-720 LIBRARY/BOOKS	51.92	11/19/26
Ingram Library Services	10/07/2026	Library: Books	20-55100-720 LIBRARY/BOOKS	152.76	11/19/26
Ingram Library Services	10/07/2026	Library: Books	20-55100-720 LIBRARY/BOOKS	13.99	11/19/26
Ingram Library Services	10/12/2026	Library: Books	20-55100-720 LIBRARY/BOOKS	68.65	11/19/26
Ingram Library Services	10/13/2026	Library: Books	20-55100-720 LIBRARY/BOOKS	52.50	11/19/26
Ingram Library Services	10/27/2026	Library: Books	20-55100-720 LIBRARY/BOOKS	30.49	11/19/26
Ingram Library Services	10/15/2026	Library: Books	20-55100-720 LIBRARY/BOOKS	65.09	11/19/26
Ingram Library Services	10/16/2026	Library: Books	20-55100-720 LIBRARY/BOOKS	118.57	11/19/26
Ingram Library Services	10/19/2026	Library: Books	20-55100-720 LIBRARY/BOOKS	39.83	11/19/26
Ingram Library Services	10/20/2026	Library: Books	20-55100-720 LIBRARY/BOOKS	20.60	11/19/26
Ingram Library Services	10/20/2026	Library: Books	20-55100-720 LIBRARY/BOOKS	25.23	11/19/26
Ingram Library Services	10/21/2026	Library: Books	20-55100-720 LIBRARY/BOOKS	36.41	11/19/26
Total Ingram Library Services:				766.39	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	11/04/2026	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,003.13	11/09/26
INTERNAL REVENUE SE	11/04/2026	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,003.13	11/09/26
INTERNAL REVENUE SE	11/04/2026	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,170.06	11/09/26
INTERNAL REVENUE SE	11/04/2026	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,170.06	11/09/26
INTERNAL REVENUE SE	11/04/2026	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,717.24	11/09/26
INTERNAL REVENUE SE	11/04/2026	FICA/FED TAXES SOCIAL SECU	20-22130-000 LIBRARY FICA/M	611.13	11/09/26
INTERNAL REVENUE SE	11/04/2026	FICA/FED TAXES SOCIAL SECU	20-22130-000 LIBRARY FICA/M	611.13	11/09/26
INTERNAL REVENUE SE	11/04/2026	FICA/FED TAXES MEDICARE P	20-22130-000 LIBRARY FICA/M	142.92	11/09/26
INTERNAL REVENUE SE	11/04/2026	FICA/FED TAXES MEDICARE P	20-22130-000 LIBRARY FICA/M	142.92	11/09/26
INTERNAL REVENUE SE	11/04/2026	FICA/FED TAXES FEDERAL WIT	20-22110-000 LIBRARY FEDER	486.95	11/09/26
INTERNAL REVENUE SE	11/19/2026	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,983.35	11/23/26
INTERNAL REVENUE SE	11/19/2026	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,983.35	11/23/26
INTERNAL REVENUE SE	11/19/2026	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,165.46	11/23/26
INTERNAL REVENUE SE	11/19/2026	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,165.46	11/23/26
INTERNAL REVENUE SE	11/19/2026	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,480.72	11/23/26
INTERNAL REVENUE SE	11/19/2026	FICA/FED TAXES SOCIAL SECU	20-22130-000 LIBRARY FICA/M	600.91	11/23/26
INTERNAL REVENUE SE	11/19/2026	FICA/FED TAXES SOCIAL SECU	20-22130-000 LIBRARY FICA/M	600.91	11/23/26
INTERNAL REVENUE SE	11/19/2026	FICA/FED TAXES MEDICARE P	20-22130-000 LIBRARY FICA/M	140.55	11/23/26
INTERNAL REVENUE SE	11/19/2026	FICA/FED TAXES MEDICARE P	20-22130-000 LIBRARY FICA/M	140.55	11/23/26
INTERNAL REVENUE SE	11/19/2026	FICA/FED TAXES FEDERAL WIT	20-22110-000 LIBRARY FEDER	469.63	11/23/26
Total INTERNAL REVENUE SERVICE:				40,789.56	
JOHNSON CONTROLS FIRE PROTECTION					
JOHNSON CONTROLS FI	08/24/2026	PW/B&G: City Hall Fire Alarm Sys	10-61000-992 OUTLAY/MAJOR	4,186.00	11/19/26
Total JOHNSON CONTROLS FIRE PROTECTION:				4,186.00	
Johnson Tractor Inc.					
Johnson Tractor Inc.	11/06/2026	PW/B&G: Fuel Pump for Ferris M	10-51850-440 BLDG-PROP/EQU	441.94	11/12/26
Total Johnson Tractor Inc.:				441.94	
KOELSCH, BEN					
KOELSCH, BEN	11/14/2026	Elected: Sponsor of Goverment M	10-55600-390 CABLE TV/MISC	966.87	
Total KOELSCH, BEN:				966.87	
LAMAR COMPANIES					
LAMAR COMPANIES	10/26/2026	Admin/City office: Hwy 14 digital si	10-56100-390 COMM DEV/MISC	500.00	11/12/26
Total LAMAR COMPANIES:				500.00	
Liberty Vote USA Inc					
Liberty Vote USA Inc	11/05/2026	Admin: Elections: Annual License	10-51375-520 ELECTIONS/SUP	513.24	
Total Liberty Vote USA Inc:				513.24	
MADISON PUBLIC LIBRARY					
MADISON PUBLIC LIBRA	11/11/2026	Library: An Apartment in Paris Los	20-55100-720 LIBRARY/BOOKS	20.00	11/19/26
Total MADISON PUBLIC LIBRARY:				20.00	
METCO, INC					
METCO, INC	11/09/2026	PW/Airport: Airport Fuel Pump Ma	10-54900-470 AIRPORT/MAINT-	100.00	11/12/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total METCO, INC:				100.00	
MetLife					
MetLife	11/04/2026	Metlife Vision Insurance VISION I	10-22270-000 EMPLOYEE SHA	13.77	11/19/26
MetLife	11/04/2026	Metlife Vision Insurance VISION I	10-22270-000 EMPLOYEE SHA	63.32	11/19/26
MetLife	11/04/2026	Metlife Vision Insurance VISION I	20-22270-000 EMPLOYEE SHA	2.36	11/19/26
MetLife	11/06/2026	Payroll: Vision Ins EE Paid	10-14500-000 A/R - GENERAL R	33.22	
MetLife	11/06/2026	Payroll: Vision Ins EE Paid	10-14500-000 A/R - GENERAL R	96.00	
MetLife	11/01/2026	Payroll: Vision Ins EE Paid	10-22270-000 EMPLOYEE SHA	23.48	11/19/26
MetLife	11/01/2026	Payroll: Vision Ins EE Paid	10-14500-000 A/R - GENERAL R	96.00	11/19/26
MetLife	11/19/2026	Metlife Vision Insurance VISION I	10-22270-000 EMPLOYEE SHA	13.77	11/19/26
MetLife	11/19/2026	Metlife Vision Insurance VISION I	10-22270-000 EMPLOYEE SHA	114.14	11/19/26
MetLife	11/19/2026	Metlife Vision Insurance VISION I	20-22270-000 EMPLOYEE SHA	4.72	11/19/26
Total MetLife:				460.78	
NORTHEAST WI TECHNICAL C					
NORTHEAST WI TECHNI	11/10/2026	Police: Training - Denneen	10-52100-410 POLICE/TRAININ	299.00	11/19/26
Total NORTHEAST WI TECHNICAL C:				299.00	
Options Lab, Inc					
Options Lab, Inc	10/31/2026	Employees: Random Selection (D	10-14500-000 A/R - GENERAL R	220.00	11/12/26
Options Lab, Inc	10/31/2026	Employees: Random Selection (D	10-51900-990 PERSONNEL/HIRI	110.00	11/12/26
Total Options Lab, Inc:				330.00	
Pine River Tire & Auto LLC					
Pine River Tire & Auto LLC	10/23/2026	PW/B&G: Dismount Old Tire and	10-51850-440 BLDG-PROP/EQU	25.00	11/12/26
Total Pine River Tire & Auto LLC:				25.00	
PITNEY BOWES GLOBAL					
PITNEY BOWES GLOBAL	11/10/2026	Admin: Postage Meter Lease - Se	10-51300-330 CLK TREAS/POST	192.30	
Total PITNEY BOWES GLOBAL:				192.30	
Police Records & Information Management					
Police Records & Informati	11/13/2026	Police: Training - Billy & Sarah	10-52100-410 POLICE/TRAININ	463.80	11/19/26
Total Police Records & Information Management:				463.80	
PREMIER CO-OP					
PREMIER CO-OP	10/31/2026	PW/B&G: BLDG-PROP/GASOLIN	10-51850-500 BLDG-PROP/GAS	1,366.59	11/19/26
PREMIER CO-OP	10/31/2026	PW/Streets: Fuel	10-54200-500 STREETS/GASOL	3,815.08	11/19/26
Total PREMIER CO-OP:				5,181.67	
QTPOD					
QTPOD	10/27/2026	PW/Airport: QTPod Terminal Repa	10-54900-470 AIRPORT/MAINT-	7.00	11/05/26
Total QTPOD:				7.00	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	10/26/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	180.03	11/12/26
RHYME BUSINESS PROD	10/31/2026	Police Dept: Copier Lease	10-52100-480 POLICE/MAINT A	207.27	11/12/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RHYME BUSINESS PROD	11/04/2026	Office: Copier Lease	10-51450-480 COPIER/MAINT A	20.12	11/19/26
RHYME BUSINESS PROD	11/11/2026	Office: Copier Lease	10-51450-480 COPIER/MAINT A	477.71	11/19/26
RHYME BUSINESS PROD	11/09/2026	Library: Copier Lease Agreement	20-55100-340 LIBRARY/OFFICE	181.52	11/19/26
Total RHYME BUSINESS PRODUCTS-DALLAS:				1,066.65	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	11/04/2026	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	250.00	11/19/26
RICHLAND CENTER POLI	11/19/2026	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	250.00	11/19/26
Total RICHLAND CENTER POLICE PROFESSIONAL:				500.00	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	10/13/2026	Office: Endpoint Firewall	10-51400-560 DATA PROC/CON	279.50	11/12/26
RICHLAND CENTER UTIL	11/11/2026	Office: Endpoint Firewall & IT Sup	10-51400-560 DATA PROC/CON	519.15	
RICHLAND CENTER UTIL	11/11/2026	PW/Streets: Valley View Drive MS	10-61000-942 OUTLAY/ST PROJ	43.64	
RICHLAND CENTER UTIL	11/06/2026	Library: Utilities	20-55100-320 LIBRARY/UTILITI	815.13	11/19/26
RICHLAND CENTER UTIL	11/06/2026	Library: Utilities	20-55100-320 LIBRARY/UTILITI	121.27	11/19/26
Total RICHLAND CENTER UTILITIE:				1,778.69	
RICHLAND COUNTY AMBULANCE					
RICHLAND COUNTY AMB	10/22/2026	General: 2026 Ambulance Service	10-52600-560 AMBULANCE/CO	39,318.75	11/05/26
Total RICHLAND COUNTY AMBULANCE:				39,318.75	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	11/02/2026	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	47.28	11/12/26
Total RICHLAND ELECTRIC CO-OP:				47.28	
RICHLAND FIRE DISTRICT					
RICHLAND FIRE DISTRIC	10/23/2026	Incident #226176, 10/23/2026, Se	10-52300-905 FIRE DIST/CITY F	612.00	11/12/26
RICHLAND FIRE DISTRIC	10/23/2026	Incident #226177, 10/23/2026, Alb	10-52300-905 FIRE DIST/CITY F	612.00	11/12/26
RICHLAND FIRE DISTRIC	10/24/2026	Incident #226179, 10/24/2026, Gr	10-52300-905 FIRE DIST/CITY F	600.00	11/12/26
RICHLAND FIRE DISTRIC	11/01/2026	Incident #226191, 11/01/2026, Hill	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	09/14/2026	Fire: 2% Fire Dues for 2026 Due b	10-52300-850 FIRE DIST/ 2% D	20,946.07	
RICHLAND FIRE DISTRIC	11/01/2026	Incident #226190, 11/01/2026, Ma	10-52300-905 FIRE DIST/CITY F	300.00	
RICHLAND FIRE DISTRIC	07/22/2026	Incident #226121, 07/22/2026, Ma	10-52300-905 FIRE DIST/CITY F	600.00	11/19/26
RICHLAND FIRE DISTRIC	08/16/2026	Incident #226133, 08/16/2026, Ra	10-52300-905 FIRE DIST/CITY F	800.00	11/19/26
RICHLAND FIRE DISTRIC	10/14/2026	Incident #226172, 10/14/2026, Da	10-52300-905 FIRE DIST/CITY F	600.00	11/19/26
RICHLAND FIRE DISTRIC	10/24/2026	Incident #226178, 10/24/2026, Pa	10-52300-905 FIRE DIST/CITY F	300.00	11/19/26
RICHLAND FIRE DISTRIC	11/13/2026	Incident #226198, 11/13/2026, 97	10-52300-905 FIRE DIST/CITY F	300.00	
Total RICHLAND FIRE DISTRICT:				25,970.07	
RICHLAND OBSERVER					
RICHLAND OBSERVER	10/31/2026	Clerk: Election Notice - Public Test	10-51375-380 ELECTIONS / PU	31.40	11/19/26
RICHLAND OBSERVER	10/31/2026	Clerk: Election Notice - Type B - A	10-51375-380 ELECTIONS / PU	176.63	11/19/26
RICHLAND OBSERVER	10/31/2026	Clerk: Election Notice - Polling Lo	10-51375-380 ELECTIONS / PU	94.20	11/19/26
RICHLAND OBSERVER	10/31/2026	Zoning: Conditional Use Permit N	10-52450-380 ZONING/PUBLICA	157.00	11/19/26
RICHLAND OBSERVER	10/31/2026	Zoning: FLoodplain Public Hearin	10-52450-380 ZONING/PUBLICA	133.46	11/19/26
RICHLAND OBSERVER	10/31/2026	Admin: 2027 Budget Publication 1	10-51250-380 ADMIN/PUBLICAT	741.83	11/19/26
Total RICHLAND OBSERVER:				1,334.52	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RODRIGUEZ, JOEL M					
RODRIGUEZ, JOEL M	10/19/2026	Police: Interpreter Services	10-52100-810 POLICE/ENFORC	62.50	11/05/26
Total RODRIGUEZ, JOEL M:				62.50	
RUNNING, INC					
RUNNING, INC	11/16/2026	Taxi: Shared Ride Taxi Service - F	10-46900-000 SHARED RIDE TA	3,774.50-	
RUNNING, INC	11/16/2026	Taxi: Shared Ride Taxi Service	10-54800-950 TRANSIT/TAXI	37,433.02	
Total RUNNING, INC:				33,658.52	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	10/31/2026	Payroll: Life Insurance Premiums	10-14500-000 A/R - GENERAL R	852.75	11/05/26
SECURIAN FINANCIAL G	10/31/2026	Payroll: Life Insurance Premiums	10-22230-000 EMPLOYEE SHA	429.17	11/05/26
SECURIAN FINANCIAL G	10/31/2026	Payroll: Life Insurance Premiums	10-22230-000 EMPLOYEE SHA	385.45	11/05/26
SECURIAN FINANCIAL G	10/31/2026	Payroll: Life Insurance Premiums	20-22230-000 LIB EMPLOYEE S	31.55	11/05/26
SECURIAN FINANCIAL G	10/31/2026	Payroll: Life Insurance Premiums	20-22230-000 LIB EMPLOYEE S	7.50	11/05/26
SECURIAN FINANCIAL G	11/17/2026	Payroll: Life Insurance Premiums	10-14500-000 A/R - GENERAL R	852.75	11/19/26
SECURIAN FINANCIAL G	11/17/2026	Payroll: Life Insurance Premiums	10-22230-000 EMPLOYEE SHA	433.31	11/19/26
SECURIAN FINANCIAL G	11/17/2026	Payroll: Life Insurance Premiums	10-22230-000 EMPLOYEE SHA	387.40	11/19/26
SECURIAN FINANCIAL G	11/17/2026	Payroll: Life Insurance Premiums	20-22230-000 LIB EMPLOYEE S	31.55	11/19/26
SECURIAN FINANCIAL G	11/17/2026	Payroll: Life Insurance Premiums	20-22230-000 LIB EMPLOYEE S	7.50	11/19/26
Total SECURIAN FINANCIAL GROUP, INC:				3,418.93	
SOUTHWESTERN WI REGIONAL					
SOUTHWESTERN WI RE	09/01/2026	DOR Innovation Planning Grant G	10-59100-390 UNAL CONT/MIS	18,632.30	11/12/26
Total SOUTHWESTERN WI REGIONAL:				18,632.30	
SUPERIOR PUBLIC LIBRARY					
SUPERIOR PUBLIC LIBR	10/07/2026	Library: Four Quarters / Elliot T.S.	20-55100-720 LIBRARY/BOOKS	35.00	11/19/26
Total SUPERIOR PUBLIC LIBRARY:				35.00	
Susan Apps-Bodilly					
Susan Apps-Bodilly	11/16/2026	Library: Author Speaker	20-55100-745 LIBRARY/ADULT	400.00	11/19/26
Total Susan Apps-Bodilly:				400.00	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	11/04/2026	Police: 2017 Ford Interceptor Oil	10-52100-425 POLICE/CAR OPE	230.49	
TC AUTOWORKS LLC	11/05/2026	Police: 2025 Durango Pursuit Oil	10-52100-425 POLICE/CAR OPE	56.87	
Total TC AUTOWORKS LLC:				287.36	
T-Mobile					
T-Mobile	11/07/2026	PW/office: DPW Cell	10-56500-300 ECON DEV/TELE	34.81	11/12/26
T-Mobile	11/07/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	34.81	11/12/26
T-Mobile	11/07/2026	Admin/city office: Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	34.81	11/12/26
T-Mobile	11/07/2026	Admin/city office: Mayor Cell	10-51200-300 MAYOR/TELEPH	34.81	11/12/26
T-Mobile	11/07/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	34.81	11/12/26
T-Mobile	11/07/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	34.82	11/12/26
T-Mobile	11/07/2026	Elected: Doug Martyniuk	10-51000-990 COUNCIL/DISCR	20.89	11/12/26
T-Mobile	11/07/2026	Elected: Steve Downs	10-51000-990 COUNCIL/DISCR	20.89	11/12/26
T-Mobile	11/07/2026	Elected: Ryan Cairns	10-51000-990 COUNCIL/DISCR	20.89	11/12/26
T-Mobile	11/07/2026	Zoning: Administrator Phone	10-52450-300 ZONING/TELEPH	20.89	11/12/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
T-Mobile	11/07/2026	Admin/city office: Ashley Oliphant	10-51300-300 CLK TREAS/TELE	20.89	11/12/26
T-Mobile	11/07/2026	PW/office: Darcy Perkins Cell	10-56500-300 ECON DEV/TELE	20.90	11/12/26
T-Mobile	11/07/2026	Elected: Chris Jarvis	10-51000-990 COUNCIL/DISCR	20.89	11/12/26
T-Mobile	11/07/2026	Elected: Brad Wegner	10-51000-990 COUNCIL/DISCR	20.89	11/12/26
T-Mobile	11/07/2026	Elected: Rachel Schultz	10-51000-990 COUNCIL/DISCR	20.89	11/12/26
T-Mobile	11/07/2026	Elected: Frank Hoffman	10-51000-990 COUNCIL/DISCR	20.89	11/12/26
T-Mobile	11/07/2026	Elected: Melony Walters	10-51000-990 COUNCIL/DISCR	20.89	11/12/26
Total T-Mobile:				438.67	
US BANK					
US BANK	09/23/2026	Police: K9 Chewy - Dog Food and	10-53300-390 DOG/MISC EXPE	175.42	10/09/26
US BANK	09/01/2026	Police: NIC Traffic Violation Regist	10-44410-000 PARKING TICKET	3.04	10/09/26
US BANK	10/05/2026	Business Cards - Sales Tax Refun	10-51000-520 COUNCIL/SUPPLI	1.32-	10/09/26
US BANK	10/04/2026	Business Cards - Sales Tax Refun	10-51000-390 COUNCIL/MISC E	1.98-	10/09/26
US BANK	10/04/2026	Business Cards - Sales Tax Refun	10-51000-520 COUNCIL/SUPPLI	1.98-	10/09/26
US BANK	10/04/2026	Business Cards - Sales Tax Refun	10-51200-340 MAYOR/OFFICE S	1.32-	10/09/26
US BANK	10/04/2026	Business Cards - Sales Tax Refun	10-54100-520 STREETS GARA	2.63-	10/09/26
US BANK	10/04/2026	Business Cards - Sales Tax Refun	10-52450-340 ZONING/OFFICE	2.63-	10/09/26
US BANK	10/04/2026	Business Cards - Sales Tax Refun	10-51300-340 CLK TREAS/OFFI	.66-	10/09/26
US BANK	10/04/2026	Business Cards - Sales Tax Refun	10-51850-390 BLDG-PROP/CEM	1.32-	10/09/26
US BANK	10/04/2026	Business Cards - Sales Tax Refun	10-51850-520 BLDG-PROP/SUP	2.63-	10/09/26
US BANK	10/04/2026	Business Cards - Sales Tax Refun	10-55200-520 COMM CTR/SUP	6.59-	10/09/26
US BANK	10/04/2026	Business Cards - Sales Tax Refun	10-55250-520 SENR CTR/SUPP	1.32-	10/09/26
US BANK	10/04/2026	Business Cards - Sales Tax Refun	10-56500-340 ECON DEV/OFFI	2.63-	10/09/26
US BANK	10/20/2026	Police: Trunk or Treat Candy	10-52100-860 POLICE/ADMINIS	97.70	11/09/26
US BANK	10/20/2026	Police: Office Supplies - Stapler a	10-52100-340 POLICE/OFFICE	36.21	11/09/26
US BANK	10/20/2026	Police: Fall Conference Registrati	10-52100-410 POLICE/TRAININ	250.00	11/09/26
US BANK	10/23/2026	Econ Development: Claude Pro S	10-56500-340 ECON DEV/OFFI	20.00	11/09/26
US BANK	10/16/2026	Clerk: Election Supplies Glue Stic	10-51375-520 ELECTIONS/SUP	6.88	11/09/26
US BANK	10/16/2026	Clerk: Election Supplies Glue Stic	10-51375-520 ELECTIONS/SUP	3.44-	11/09/26
US BANK	10/27/2026	PW/Landfill: Closure Camera Sub	10-54500-520 LANDFILL/SUPPL	9.00	11/09/26
US BANK	10/28/2026	Office: Foxit PDF Editor - Amanda	10-51400-580 DATA PROC/PRO	7.15-	
US BANK	10/28/2026	Office: Foxit PDF Editor - Amanda	10-51400-580 DATA PROC/PRO	7.15	
US BANK	10/27/2026	Police: TVRP Vehicle Suspension	10-52100-810 POLICE/ENFORC	18.36	
US BANK	10/29/2026	Office: Foxit PDF Editor - Misty Su	10-51400-580 DATA PROC/PRO	129.99	
US BANK	10/28/2026	PW/B&G: Ventrac Belts, Oil, Blad	10-51850-440 BLDG-PROP/EQU	746.71	
US BANK	10/29/2026	Office: Foxit PDF Editor - Misty Su	10-51400-580 DATA PROC/PRO	7.15	
US BANK	10/28/2026	Office: Foxit PDF Editor - Amanda	10-51400-580 DATA PROC/PRO	129.99	
US BANK	10/29/2026	Office: Foxit PDF Editor - Misty Su	10-51400-580 DATA PROC/PRO	7.15-	
US BANK	10/23/2026	Police: Radio Send in	10-52100-330 POLICE/POSTAG	13.15	11/09/26
US BANK	10/29/2026	ARPA - Office: OWL for meeting r	10-61000-920 OUTLAY/CLERK/T	3,798.00	11/09/26
US BANK	10/15/2026	Parks & Rec: CPO Certification -	10-55410-410 AQUA CTR/TRAIN	395.00	11/09/26
US BANK	10/13/2026	Parks & Rec: Pipe Plug, Mechanic	10-55410-470 AQUA CTR/MAINT	168.35	11/09/26
US BANK	11/12/2026	Office: Training - Misty & Amanda	10-51300-410 CLK TREAS/TRAI	299.00	
US BANK	11/03/2026	Elections: Meals for Poll Workers	10-51375-520 ELECTIONS/SUP	122.64	
US BANK	11/03/2026	Elections: Meals for Poll Workers	10-51375-520 ELECTIONS/SUP	28.97	
US BANK	11/03/2026	Elections: Meals for Poll Workers	10-51375-520 ELECTIONS/SUP	6.74	
US BANK	11/05/2026	Police: NIC Traffic Violation Regist	10-52100-810 POLICE/ENFORC	3.06	
US BANK	09/30/2026	PW/Streets: Hot Patch Wagon He	10-54200-440 STREETS/EQUIP	44.91	11/09/26
US BANK	11/15/2026	Office: Holiday Party $420.22, Car	10-51300-340 CLK TREAS/OFFI	11.98	
US BANK	11/15/2026	Office: Holiday Party $420.22, Car	10-51300-340 CLK TREAS/OFFI	5.58	
US BANK	11/10/2026	Police: 3m Adhesive Tape - office	10-52100-340 POLICE/OFFICE	47.94	
US BANK	11/16/2026	Parks & Rec: CC Suppplies, Proje	10-55200-520 COMM CTR/SUP	138.15	
US BANK	11/06/2026	Police: Training Meals	10-52100-410 POLICE/TRAININ	10.01	
US BANK	11/15/2026	Office: Holiday Party $420.22, Car	10-51900-990 PERSONNEL/HIRI	420.22	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total US BANK:				7,106.55	
UTILITIES					
UTILITIES	10/22/2026	PW/B&G: City Hall Water Plumbin	10-51850-470 BLDG-PROP/MAI	56.95	11/05/26
UTILITIES	10/22/2026	PW/Landfill: Leachaate Hauled fro	10-54500-680 LANDFILL/LEACH	962.50	11/05/26
Total UTILITIES:				1,019.45	
VERIZON WIRELESS					
VERIZON WIRELESS	10/21/2026	POLICE: Cell Phones	10-52100-300 POLICE/TELEPH	555.57	11/05/26
Total VERIZON WIRELESS:				555.57	
VIERBICHER ASSOCIATES, INC					
VIERBICHER ASSOCIATE	11/04/2026	Admin/Econ Dev: HUD Grant Ad	10-59100-390 UNAL CONT/MIS	123.75	
Total VIERBICHER ASSOCIATES, INC:				123.75	
WALLACE ELECTRIC LLC					
WALLACE ELECTRIC LLC	11/16/2026	PW/B&G: City Hall Fire Alarm Rep	10-61000-992 OUTLAY/MAJOR	425.00	
Total WALLACE ELECTRIC LLC:				425.00	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	11/04/2026	Parks & Rec: Broom/Dustpan, an	10-55200-430 COMM CTR/EQUI	45.98	11/12/26
WALSH'S ACE HARDWAR	11/04/2026	Parks & Rec: Broom/Dustpan, an	10-55410-470 AQUA CTR/MAINT	59.99	11/12/26
WALSH'S ACE HARDWAR	11/06/2026	PW/Streets: Painting Tools & Sup	10-54100-520 STREETS GARA	36.93	11/12/26
WALSH'S ACE HARDWAR	11/06/2026	PW/Streets: Painting Tools & Sup	10-54100-460 STREETS GARA	8.86	11/12/26
WALSH'S ACE HARDWAR	10/30/2026	PW/B&G: Shop Supplies	10-51850-520 BLDG-PROP/SUP	61.85	11/19/26
WALSH'S ACE HARDWAR	11/12/2026	PW/Streets: Shop Supplies	10-54100-460 STREETS GARA	6.78	11/19/26
WALSH'S ACE HARDWAR	11/12/2026	PW/ Streets: M18 ANG Grinder	10-54100-510 STREETS GARA	359.98	11/19/26
WALSH'S ACE HARDWAR	11/12/2026	PW/Streets: Returned M18 Ang G	10-54100-510 STREETS GARA	179.99-	11/19/26
Total WALSH'S ACE HARDWARE:				400.38	
WE ENERGIES					
WE ENERGIES	11/09/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	23.80	11/19/26
WE ENERGIES	11/09/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	9.24	11/19/26
WE ENERGIES	11/09/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	48.32	11/19/26
WE ENERGIES	11/09/2026	450 S Main / Muni Bldng	10-51800-310 MUN BLDG/HEAT	34.27	11/19/26
WE ENERGIES	11/09/2026	1300 N Park Cemetery Garage	10-51850-315 BLDG-PROP/CEM	14.60	11/19/26
WE ENERGIES	11/09/2026	950 N Orange - Krouskop Warmin	10-55300-655 B&G/SHELTER E	17.28	11/19/26
WE ENERGIES	11/09/2026	141 W Robb Road	10-54100-310 GARAGE/HEAT	39.30	11/19/26
WE ENERGIES	11/09/2026	1100 N Jefferson Parks Dept Gara	10-51850-310 BLDG-PROP/HEA	9.24	11/19/26
WE ENERGIES	11/05/2026	Library: Heat	20-55100-310 LIBRARY/HEAT	50.36	11/19/26
Total WE ENERGIES:				246.41	
WEX BANK					
WEX BANK	10/31/2026	POLICE: Vehicle Fuel	10-52100-500 POLICE/GASOLIN	2,886.17	11/12/26
Total WEX BANK:				2,886.17	
WI Deferred Compensation					
WI Deferred Compensation	11/04/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	320.00	11/06/26
WI Deferred Compensation	11/04/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	800.00	11/06/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WI Deferred Compensation	11/04/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	93.01	11/06/26
WI Deferred Compensation	11/19/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	320.00	11/20/26
WI Deferred Compensation	11/19/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	800.00	11/20/26
WI Deferred Compensation	11/19/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	96.35	11/20/26
Total WI Deferred Compensation:				2,429.36	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	11/04/2026	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,074.66	11/30/26
WI Dept of EE Trust Funds	11/04/2026	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,495.89	
WI Dept of EE Trust Funds	11/04/2026	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,673.67	
WI Dept of EE Trust Funds	11/04/2026	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,074.66	
WI Dept of EE Trust Funds	11/04/2026	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	20.00	
WI Dept of EE Trust Funds	11/04/2026	WRS WRS RETIREMENT Pay P	20-22200-000 LIB EMPLOYEE S	441.98	
WI Dept of EE Trust Funds	11/04/2026	WRS WRS RETIREMENT Pay P	20-22200-000 LIB EMPLOYEE S	441.98	
WI Dept of EE Trust Funds	11/12/2026	Payroll: Health Insurance - Novem	10-14500-000 A/R - GENERAL R	40,874.52	11/24/26
WI Dept of EE Trust Funds	11/12/2026	Payroll: Health Insurance - Novem	10-22210-000 EMPLOYEE SHA	68,840.36	11/24/26
WI Dept of EE Trust Funds	11/12/2026	Payroll: Health Insurance - Novem	10-51900-170 PERSONNEL/EM	818.68	11/24/26
WI Dept of EE Trust Funds	11/12/2026	Payroll: Health Insurance - Novem	20-22210-000 LIB EMPLOYEE S	2,790.36	11/24/26
WI Dept of EE Trust Funds	11/19/2026	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	6,140.02	
WI Dept of EE Trust Funds	11/19/2026	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,987.03	
WI Dept of EE Trust Funds	11/19/2026	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,009.86	
WI Dept of EE Trust Funds	11/19/2026	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	20.00	
WI Dept of EE Trust Funds	11/19/2026	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,009.86	
WI Dept of EE Trust Funds	11/19/2026	WRS WRS RETIREMENT Pay P	20-22200-000 LIB EMPLOYEE S	419.24	
WI Dept of EE Trust Funds	11/19/2026	WRS WRS RETIREMENT Pay P	20-22200-000 LIB EMPLOYEE S	419.24	
Total WI Dept of EE Trust Funds:				144,552.01	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	11/16/2026	Police: Background Checks	10-52100-860 POLICE/ADMINIS	35.00	
Total WI DEPT OF JUSTICE-CRIME:				35.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	11/04/2026	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,160.80	11/30/26
WI DEPT OF REVENUE	11/04/2026	SWT TAXES STATE WITHHOLDI	20-22120-000 LIBRARY STATE	332.60	11/30/26
WI DEPT OF REVENUE	11/19/2026	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,334.38	
WI DEPT OF REVENUE	11/19/2026	SWT TAXES STATE WITHHOLDI	20-22120-000 LIBRARY STATE	320.87	
Total WI DEPT OF REVENUE:				7,148.65	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	10/31/2026	Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	36.90	11/20/26
Total WI DEPT OF REVENUE-AV FUEL:				36.90	
WI DEPT OF TRANS-FINANCIAL OPERATIONS					
WI DEPT OF TRANS-FINA	10/01/2026	PW/Airport: Airport Master Plan	10-61000-948 OUTLAY/AIRPOR	1,029.08	11/05/26
Total WI DEPT OF TRANS-FINANCIAL OPERATIONS:				1,029.08	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	11/01/2026	Airport Internet Service 3Mb/s Do	10-54900-300 AIRPORT/TELEP	59.99	11/12/26
Total WICONNECT WIRELESS LLC:				59.99	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	10/14/2026	Parks: Community Center / Senior	10-55200-560 COMM CTR/CON	88.90	11/12/26
WIL-KIL PEST CONTROL	10/14/2026	PW/CC/SC: pest control Meyer S	10-51850-470 BLDG-PROP/MAI	73.44	11/12/26
WIL-KIL PEST CONTROL	10/14/2026	PW/Admin: Municipal Building Pe	10-51800-560 MUN BLDG/CONT	73.44	11/12/26
Total WIL-KIL PEST CONTROL:				235.78	
Wisconsin Economic Development Corporati					
Wisconsin Economic Devel	08/25/2026	Connect Communities - 2027 Part	10-59100-390 UNAL CONT/MIS	200.00	11/05/26
Total Wisconsin Economic Development Corporati:				200.00	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	11/04/2026	COMBINED INSURANCE Pay	10-22250-000 EMPLOYEE SHA	23.35	11/19/26
WORKSITE SOLUTIONS	11/19/2026	COMBINED INSURANCE Pay	10-22250-000 EMPLOYEE SHA	23.35	11/19/26
Total WORKSITE SOLUTIONS:				46.70	
WPPI ENERGY					
WPPI ENERGY	11/01/2026	LED Street Light Loan Payment 0	10-58250-910 PRINCIPLE - WPP	421.62	11/30/26
Total WPPI ENERGY:				421.62	
WPRA					
WPRA	11/01/2026	PW/CC SC: Membership Fees	10-55200-370 COMM CTR/MEM	150.00	11/05/26
WPRA	11/01/2026	PW/CC SC: Membership Fees	10-55200-370 COMM CTR/MEM	150.00	11/05/26
WPRA	11/05/2026	Parks & Rec: 2027 pre-conf sessi	10-55200-410 COMM CTR/TRAI	390.00	11/12/26
Total WPRA:				690.00	
Grand Totals:				469,960.36	

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

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

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

_____

_____

_____

_____

Dated: _____

Finance: _____

_____

_____

Filed in the office of the City Clerk/Treasurer

Report Criteria:

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = {<>} "10-54900-000"-"10-54900-999","10-51850-000"-"10-51850-999","10-54240-000"-"10-54240-999","10-55300-000"-"10-55300-999","10-56300-000"-"10-56300-999","10-54100-000"-"10-54100-999","10-54200-000"-"10-54200-999","10-54210-000"-"10-54210-999","10-54220-000"-"10-54220-999","10-54230-000"-"10-54230-999","10-54250-000"-"10-54250-999","10-54260-000"-"10-54260-999","10-54300-000"-"10-54300-999","10-54400-000"-"10-54400-999","10-54500-000"-"10-54500-999","10-54600-000"-"10-54600-999","10-54700-000"-"10-54700-999","10-56200-000"-"10-56200-999","10-61000-941"-"10-61000-948","10-61000-961","10-61000-962","10-61000-971","10-61000-990","10-61000-991","10-51500-250","10-46500-000"-"10-46645-000","10-48200-000"-"10-48160-000","10-55200-220"-"10-55200-999","10-55250-020"-"10-55250-999","10-55410-300"-"10-55410-999","10-55500-470""10-43350-000","10-43620-000","10-44150-000","10-44000-000","10-46820-000","10-46810-000","10-48300-000","10-49210-000","10-52100-000"-"10-52100-999","10-52110-000"-"10-52110-999","10-52130-000","10-52130-999","10-52150-000","10-52150-999","10-53200-000","10-53300-000"-"10-53300-999","20-10000-000"-"20-59999-999" {<>}

	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 10/31/2026	2026 Budget Less Actual	% S/B 83.33%	2027 Budget Future Year 12/31/2027	2026 to 2027 % S/B 83.33%	
Administration Office											
Revenues											
Total Regulation - Licenses & Permits:	*45,178.00*	*51,980.83*	*(6,802.83)*	*115.06%*	*44,998.00*	*13,606.84*	*31,391.16*	*30.24%*	*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*	*333,385.52*	*(83,385.52)*	*133.35%*	*230,600.00*	*-7.76%*	
Administration Office Revenue Total	***293,778.00***	***469,149.64***	***(175,371.64)***	***159.70%***	***294,998.00***	***346,992.36***	***(51,994.36)***	***117.63%***	***271,428.00***	***-7.99%***	***(23,570.00)***
Expenses											
Total City Admin / Clerk / City Treasurer / Office	*506,355.00*	*502,499.95*	*3,855.05*	*99.24%*	*562,090.00*	*377,453.88*	*184,636.12*	*67.15%*	*561,560.00*	*-0.09%*	
Total Elections	*14,000.00*	*6,250.63*	*7,749.37*	*44.65%*	*12,400.00*	*8,128.00*	*4,272.00*	*65.55%*	*13,550.00*	*9.27%*	
Total Municipal Building	*20,000.00*	*19,612.69*	*387.31*	*98.06%*	*38,550.00*	*20,525.42*	*18,024.58*	*53.24%*	*41,110.00*	*6.64%*	
Administration Office Expense Total	***540,355.00***	***528,363.27***	***11,991.73***	***97.78%***	***613,040.00***	***406,107.30***	***206,932.70***	***66.24%***	***616,220.00***	***0.52%***	***3,180.00***
Net Total Administration Office	**(246,577.00)**	**(59,213.63)**	**(187,363.37)**	**24.01%**	**(318,042.00)**	**(59,114.94)**	**(258,927.06)**	**18.59%**	**(344,792.00)**	**8.41%**	**26,750.00**
Elected / Appointed Officials											
Revenues											***0.00***
Expenses	***89,825.00***	***82,288.66***	***7,536.34***	***91.61%***	***81,035.00***	***49,794.73***	***31,240.27***	***61.45%***	***67,475.00***	***-16.73%***	***(13,560.00)***
Net Total Elected / Appointed Officials	**(89,825.00)**	**(82,288.66)**	**(7,536.34)**	**91.61%**	**(81,035.00)**	**(49,794.73)**	**(31,240.27)**	**61.45%**	**(67,475.00)**	**-16.73%**	**(13,560.00)**
Assessor											
Revenues											***0.00***
Expenses	***18,700.00***	***4,002.90***	***14,697.10***	***21.41%***	***49,600.00***	***41,148.36***	***8,451.64***	***82.96%***	***49,950.00***	***0.71%***	***350.00***
Net Total Assessor	**(18,700.00)**	**(4,002.90)**	**(14,697.10)**	**21.41%**	**(49,600.00)**	**(41,148.36)**	**(8,451.64)**	**82.96%**	**(49,950.00)**	**0.71%**	**350.00**
Airport											
Revenues	*39,044.00*	*45,698.97*	*(6,654.97)*	*117.04%*	*39,312.00*	*41,985.88*	*(2,673.88)*	*106.80%*	*50,560.00*	*28.61%*	*11,248.00*
Expenses	55,075.00	26,664.27	*28,410.73*	*48.41%*	61,900.00	40,724.76	*21,175.24*	*65.79%*	66,530.00	*7.48%*	*4,630.00*
										#DIV/0!	
Net Total Airport	**(16,031.00)**	**19,034.70**	**(35,065.70)**	**-118.74%**	**(22,588.00)**	**1,261.12**	**(23,849.12)**	**-5.58%**	**(15,970.00)**	**-29.30%**	**(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%*	*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%*	*(30,036.00)*
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***	***-6.95%***	***(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%*	*56,690.00*
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%*	*170,440.00*
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%***	***113,750.00***
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)**	**64.96%**	**(257,166.00)**
Building & Zoning											
Revenues	***8,050.00***	***18,657.13***	***(10,607.13)***	***231.77%***	***12,000.00***	***23,967.41***	***(11,967.41)***	***199.73%***	***20,000.00***	***66.67%***	***8,000.00***
Expenses	***104,000.00***	***89,162.76***	***14,837.24***	***85.73%***	***97,550.00***	***28,767.79***	***68,782.21***	***29.49%***	***108,705.00***	***11.44%***	***11,155.00***
Net Total Building & Zoning	**(95,950.00)**	**(70,505.63)**	**(25,444.37)**	**73.48%**	**(85,550.00)**	**(4,800.38)**	**(80,749.62)**	**5.61%**	**(88,705.00)**	**3.69%**	**3,155.00**
Cemetery											
Revenues	***32,810.00***	***42,080.00***	***(9,270.00)***	***128.25%***	***34,500.00***	***35,075.00***	***(575.00)***	***101.67%***	***50,800.00***	***47.25%***	***16,300.00***
Expenses	***10,050.00***	***4,656.72***	***5,393.28***	***46.34%***	***87,650.00***	***54,461.12***	***33,188.88***	***62.13%***	***90,110.00***	***2.81%***	***2,460.00***
Net Total Cemetery	**22,760.00**	**37,423.28**	**(14,663.28)**	**164.43%**	**(53,150.00)**	**(19,386.12)**	**(33,763.88)**	**36.47%**	**(39,310.00)**	**-26.04%**	**(13,840.00)**
Economic Development											
Revenues	*-*	***204,814.02***	***(204,814.02)***		*-*	***117,052.03***	***0.00***	***#DIV/0!***	*-*	*#DIV/0!*	***0.00***
Expenses	***80,770.00***	***290,434.41***	***(209,664.41)***	***359.58%***	***129,425.00***	***176,605.93***	***(47,180.93)***	***136.45%***	***136,925.00***	***5.79%***	***7,500.00***
Net Total Economic Development	**(80,770.00)**	**(85,620.39)**	**4,850.39**	**106.01%**	**(129,425.00)**	**(59,553.90)**	**47,180.93**	**46.01%**	**(136,925.00)**	**5.79%**	**7,500.00**
Public Safety											
Revenues											
Total Police Department	*121,041.00*	*134,183.01*	*(13,142.01)*	*110.86%*	*137,902.00*	*104,816.98*	*33,085.02*	*76.01%*	*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***	***125,763.05***	***29,938.95***	***80.77%***	***163,940.00***	***5.29%***	***8,238.00***
Expenses											
Total Police Department	*1,665,179.00*	*1,674,331.68*	*(9,152.68)*	*100.55%*	*1,894,017.00*	*1,428,611.47*	*465,405.53*	*75.43%*	*1,830,770.00*	*-3.34%*	*(63,247.00)*
Total Fire & EMS	*268,685.00*	*282,368.30*	*(13,683.30)*	*105.09%*	*327,741.00*	*308,605.46*	*19,135.54*	*94.16%*	*303,956.00*	*-7.26%*	
Total Health & Human Services	*2,000.00*	*5,977.28*	*(3,977.28)*	*298.86%*	*1,000.00*	*5,435.63*	*(4,435.63)*	*543.56%*	*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***	***1,742,652.56***	***480,105.44***	***78.40%***	***2,135,726.00***	***-3.92%***	***(87,032.00)***
Net Total Public Safety	**(1,796,823.00)**	**(1,809,375.41)**	**12,552.41**	**100.70%**	**(2,067,056.00)**	**(1,616,889.51)**	**(450,166.49)**	**78.22%**	**(1,971,786.00)**	**-4.61%**	**(95,270.00)**
Culture - Aquatic, CC/SC, Parks, Recreation											

	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 10/31/2026	2026 Budget Less Actual	% S/B 83.33%	2027 Budget Future Year 12/31/2027	2026 to 2027 % S/B 83.33%	
Revenues											
Total Aquatic Center	*167,000.00*	*240,311.61*	*(73,311.61)*	*143.90%*	*175,000.00*	*134,504.75*	*40,495.25*	*76.86%*	*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*	*40,712.57*	*7,427.43*	*84.57%*	*52,140.00*	*8.31%*	*4,000.00*
Total Recreation	*14,300.00*	*21,313.01*	*(7,013.01)*	*149.04%*	*23,300.00*	*22,758.50*	*541.50*	*97.68%*	*23,300.00*	*0.00%*	*0.00*
Total Parks	*25,500.00*	*26,683.03*	*(1,183.03)*	*104.64%*	*24,000.00*	*16,360.50*	*7,639.50*	*68.17%*	*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***	***214,336.32***	***56,103.68***	***79.25%***	***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*	*203,958.40*	*40,291.60*	*83.50%*	*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*	*244,168.81*	*95,051.19*	*71.98%*	*330,580.00*	*-2.55%*	*(8,640.00)*
Total Recreation	*47,250.00*	*36,409.25*	*10,840.75*	*77.06%*	*45,500.00*	*42,237.99*	*3,262.01*	*92.83%*	*45,500.00*	*0.00%*	*0.00*
Total Parks	*20,500.00*	*20,033.22*	*466.78*	*97.72%*	*261,250.00*	*38,148.05*	*223,101.95*	*14.60%*	*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***	***540,604.38***	***402,815.62***	***57.30%***	***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)**	**(326,268.06)**	**(346,711.94)**	**48.48%**	**(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*	*280,848.07*	*50,431.93*	*84.78%*	*346,000.00*	*4.44%*	
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***	***300,903.07***	***45,626.93***	***86.83%***	***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*	*234,605.50*	*60,394.50*	*79.53%*	*324,100.00*	*9.86%*	
Total Landfill	*85,770.00*	*74,058.64*	*11,711.36*	*86.35%*	*31,650.00*	*16,961.27*	*14,688.73*	*53.59%*	*35,060.00*	*10.77%*	
Refuse Expense Total	***367,770.00***	***362,123.96***	***5,646.04***	***98.46%***	***326,650.00***	***251,566.77***	***75,083.23***	***77.01%***	***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**	**49,336.30**	**(29,456.30)**	**248.17%**	**(13,160.00)**	**-166.20%**	**33,040.00**
Fire Calls											
Revenues	***25,000.00***	***21,194.00***			***25,000.00***	***11,496.00***	***13,504.00***	***45.98%***	***20,000.00***	***-20.00%***	
Expenses	***20,000.00***	***19,494.00***	***506.00***	***97.47%***	***25,000.00***	***12,296.00***	***12,704.00***	***49.18%***	***20,000.00***	***-20.00%***	
Net Total Fire Calls	**5,000.00**	**1,700.00**	**(506.00)**	**34.00%**	**-**	**(800.00)**	**800.00**	**#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***	***65,873.02***	***(37,113.02)***	***229.04%***	***96,190.00***	***234.46%***	***67,430.00***
Expenses	***150,843.00***	***44,260.76***	***106,582.24***	***29.34%***	***26,965.00***	***39,509.07***	***(12,544.07)***	***146.52%***	***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**	**26,363.95**	**(24,568.95)**	**1468.74%**	**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*	*457,032.70*	*136,667.30*	*76.98%*	*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	*(3,788,231.00)*	*(4,039,085.63)*	*250,854.63*	*106.62%*	*3,383,139.50*	*(3,271,830.50)*	*6,654,970.00*	*-96.71%*	*1,998,737.00*	*-40.92%*	
Total Grants/Debt Service/Designated Fund Transfers/Etc - For S	*1,851,258.00*	*1,763,712.82*	*87,545.18*	*95.27%*	*2,749,000.00*	*846,531.58*	*1,902,468.42*	*30.79%*	*4,280,250.00*	*55.70%*	
All Other Revenue Total	***1,079,074.00***	***778,825.90***	***300,248.10***	***72.18%***	***9,061,693.50***	***175,545.88***	***8,886,147.62***	***1.94%***	***9,285,007.00***	***2.46%***	
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*	*114,819.86*	*15,180.14*	*88.32%*	*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*	*38,219.41*	*31,180.59*	*55.07%*	*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*	*413,690.34*	*68,412.66*	*85.81%*	*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*	*46,988.75*	*2,702,011.25*	*1.71%*	*4,335,681.00*	*57.72%*	*1,586,681.00*
All Other Expense Total	***1,028,079.00***	***710,306.30***	***317,772.70***	***69.09%***	***3,589,203.00***	***725,634.70***	***2,863,568.30***	***20.22%***	***5,176,491.00***	***44.22%***	
Net Total All Other	**50,995.00**	**68,519.60**	**(17,524.60)**	**134.37%**	**5,472,490.50**	**(550,088.82)**	**6,022,579.32**	**-10.05%**	**4,108,516.00**	**-24.92%**	

	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 10/31/2026	2026 Budget Less Actual	% S/B 83.33%	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 / Undesignated Funds Used	*-*	*17,479.00*	*(17,479.00)*	*#DIV/0!*	*1,352,433.50*	*-*	*1,352,433.50*	*0.00%*	*723,000.00*	*-46.54%*
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%***	***723,000.00***	***-82.37%***
Expenses										
Capital Outlay Expense Total	***3,781,250.00***	***196,785.81***	***3,584,464.19***	***5.20%***	***1,518,100.00***	***417,803.03***	***1,100,296.97***	***27.52%***	***690,500.00***	***-54.52%***
Net Capital Outlay	**(513,250.00)**	**13,185.51**	**(526,435.51)**	**-2.57%**	**2,583,333.50**	**(415,914.98)**	**2,999,248.48**	**-16.10%**	**32,500.00**	**-98.74%**
Revenues	$ 6,407,356.00	$ 3,461,460.62	$ 2,844,094.83	*54.02%*	$ 15,144,177.00	$ 1,802,083.25	$ 13,459,145.78	*11.90%*	$ 11,703,529.00	*-22.72%* $ (3,440,648.00)
Expenditures	$ 10,496,538.00	$ 6,510,697.67	$ 3,985,840.33	*62.03%*	$ 10,997,626.00	$ 5,261,936.98	$ 5,735,689.02	*47.85%*	$ 11,390,682.00	*3.57%* $ 393,056.00
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	**$ (4,396,151.00)**	**$ (3,356,206.05)**	**$ (1,141,745.50)**		**$ 3,834,123.00**	**$ (3,772,281.73)**	**$ 7,723,456.76**		**$ -**	
Ferguson Land Purchase (Contingency Funds)		$ 646,468.29							(723,000.00)	10-49800-000
Actual Net / Revenue Over Expense	***$ (4,396,151.00)***	***$ (2,709,737.76)***	***$ (1,141,745.50)***		***$ 3,834,123.00***	***$ (3,772,281.73)***	***$ 7,723,456.76***		***$ (723,000.00)***	Designated Funds Allocated

	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 11/30/2026	2026 Budget Less Actual	% S/B 91.67%	2027 Budget Future Year 12/31/2027	2026 to 2027 % S/B 83.33%	
Administration Office											
Revenues											
Total Regulation - Licenses & Permits:	*45,178.00*	*51,980.83*	*(6,802.83)*	*115.06%*	*44,998.00*	*13,606.84*	*31,391.16*	*30.24%*	*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*	*333,385.52*	*(83,385.52)*	*133.35%*	*230,600.00*	*-7.76%*	
Administration Office Revenue Total	***293,778.00***	***469,149.64***	***(175,371.64)***	***159.70%***	***294,998.00***	***346,992.36***	***(51,994.36)***	***117.63%***	***271,428.00***	***-7.99%***	***(23,570.00)***
Expenses											
Total City Admin / Clerk / City Treasurer / Office	*506,355.00*	*502,499.95*	*3,855.05*	*99.24%*	*562,090.00*	*419,352.93*	*142,737.07*	*74.61%*	*561,560.00*	*-0.09%*	
Total Elections	*14,000.00*	*6,250.63*	*7,749.37*	*44.65%*	*12,400.00*	*12,211.45*	*188.55*	*98.48%*	*13,550.00*	*9.27%*	
Total Municipal Building	*20,000.00*	*19,612.69*	*387.31*	*98.06%*	*38,550.00*	*21,512.69*	*17,037.31*	*55.80%*	*41,110.00*	*6.64%*	
Administration Office Expense Total	***540,355.00***	***528,363.27***	***11,991.73***	***97.78%***	***613,040.00***	***453,077.07***	***159,962.93***	***73.91%***	***616,220.00***	***0.52%***	***3,180.00***
Net Total Administration Office	**(246,577.00)**	**(59,213.63)**	**(187,363.37)**	**24.01%**	**(318,042.00)**	**(106,084.71)**	**(211,957.29)**	**33.36%**	**(344,792.00)**	**8.41%**	**26,750.00**
Elected / Appointed Officials											
Revenues											***0.00***
Expenses	***89,825.00***	***82,288.66***	***7,536.34***	***91.61%***	***81,035.00***	***55,269.53***	***25,765.47***	***68.20%***	***67,475.00***	***-16.73%***	***(13,560.00)***
Net Total Elected / Appointed Officials	**(89,825.00)**	**(82,288.66)**	**(7,536.34)**	**91.61%**	**(81,035.00)**	**(55,269.53)**	**(25,765.47)**	**68.20%**	**(67,475.00)**	**-16.73%**	**(13,560.00)**
Assessor											
Revenues											***0.00***
Expenses	***18,700.00***	***4,002.90***	***14,697.10***	***21.41%***	***49,600.00***	***44,933.74***	***4,666.26***	***90.59%***	***49,950.00***	***0.71%***	***350.00***
Net Total Assessor	**(18,700.00)**	**(4,002.90)**	**(14,697.10)**	**21.41%**	**(49,600.00)**	**(44,933.74)**	**(4,666.26)**	**90.59%**	**(49,950.00)**	**0.71%**	**350.00**
Airport											
Revenues	*39,044.00*	*45,698.97*	*(6,654.97)*	*117.04%*	*39,312.00*	*43,059.25*	*(3,747.25)*	*109.53%*	*50,560.00*	*28.61%*	*11,248.00*
Expenses	55,075.00	26,664.27	*28,410.73*	*48.41%*	61,900.00	41,608.99	*20,291.01*	*67.22%*	66,530.00	*7.48%*	*4,630.00*
										#DIV/0!	
Net Total Airport	**(16,031.00)**	**19,034.70**	**(35,065.70)**	**-118.74%**	**(22,588.00)**	**1,450.26**	**(24,038.26)**	**-6.42%**	**(15,970.00)**	**-29.30%**	**(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%*	*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%*	*(30,036.00)*
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***	***-6.95%***	***(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%*	*56,690.00*
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%*	*170,440.00*
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%***	***113,750.00***
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)**	**64.96%**	**(257,166.00)**
Building & Zoning											
Revenues	***8,050.00***	***18,657.13***	***(10,607.13)***	***231.77%***	***12,000.00***	***26,744.61***	***(14,744.61)***	***222.87%***	***20,000.00***	***66.67%***	***8,000.00***
Expenses	***104,000.00***	***89,162.76***	***14,837.24***	***85.73%***	***97,550.00***	***36,926.62***	***60,623.38***	***37.85%***	***108,705.00***	***11.44%***	***11,155.00***
Net Total Building & Zoning	**(95,950.00)**	**(70,505.63)**	**(25,444.37)**	**73.48%**	**(85,550.00)**	**(10,182.01)**	**(75,367.99)**	**11.90%**	**(88,705.00)**	**3.69%**	**3,155.00**
Cemetery											
Revenues	***32,810.00***	***42,080.00***	***(9,270.00)***	***128.25%***	***34,500.00***	***38,275.00***	***(3,775.00)***	***110.94%***	***50,800.00***	***47.25%***	***16,300.00***
Expenses	***10,050.00***	***4,656.72***	***5,393.28***	***46.34%***	***87,650.00***	***56,012.08***	***31,637.92***	***63.90%***	***90,110.00***	***2.81%***	***2,460.00***
Net Total Cemetery	**22,760.00**	**37,423.28**	**(14,663.28)**	**164.43%**	**(53,150.00)**	**(17,737.08)**	**(35,412.92)**	**33.37%**	**(39,310.00)**	**-26.04%**	**(13,840.00)**
Economic Development											
Revenues	*-*	***204,814.02***	***(204,814.02)***		*-*	***117,052.03***	***0.00***	***#DIV/0!***	*-*	***#DIV/0!***	***0.00***
Expenses	***80,770.00***	***290,434.41***	***(209,664.41)***	***359.58%***	***129,425.00***	***182,302.25***	***(52,877.25)***	***140.86%***	***136,925.00***	***5.79%***	***7,500.00***
Net Total Economic Development	**(80,770.00)**	**(85,620.39)**	**4,850.39**	**106.01%**	**(129,425.00)**	**(65,250.22)**	**52,877.25**	**50.42%**	**(136,925.00)**	**5.79%**	**7,500.00**
Public Safety											
Revenues											
Total Police Department	*121,041.00*	*134,183.01*	*(13,142.01)*	*110.86%*	*137,902.00*	*104,816.98*	*33,085.02*	*76.01%*	*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***	***125,763.05***	***29,938.95***	***80.77%***	***163,940.00***	***5.29%***	***8,238.00***
Expenses											
Total Police Department	*1,665,179.00*	*1,674,331.68*	*(9,152.68)*	*100.55%*	*1,894,017.00*	*1,553,816.99*	*340,200.01*	*82.04%*	*1,830,770.00*	*-3.34%*	*(63,247.00)*
Total Fire & EMS	*268,685.00*	*282,368.30*	*(13,683.30)*	*105.09%*	*327,741.00*	*329,551.53*	*(1,810.53)*	*100.55%*	*303,956.00*	*-7.26%*	
Total Health & Human Services	*2,000.00*	*5,977.28*	*(3,977.28)*	*298.86%*	*1,000.00*	*5,435.63*	*(4,435.63)*	*543.56%*	*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***	***1,888,804.15***	***333,953.85***	***84.98%***	***2,135,726.00***	***-3.92%***	***(87,032.00)***
Net Total Public Safety	**(1,796,823.00)**	**(1,809,375.41)**	**12,552.41**	**100.70%**	**(2,067,056.00)**	**(1,763,041.10)**	**(304,014.90)**	**85.29%**	**(1,971,786.00)**	**-4.61%**	**(95,270.00)**
Culture - Aquatic, CC/SC, Parks, Recreation											

	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 11/30/2026	2026 Budget Less Actual	% S/B 91.67%	2027 Budget Future Year 12/31/2027	2026 to 2027 % S/B 83.33%	
Revenues											
Total Aquatic Center	*167,000.00*	*240,311.61*	*(73,311.61)*	*143.90%*	*175,000.00*	*134,630.75*	*40,369.25*	*76.93%*	*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*	*42,235.07*	*5,904.93*	*87.73%*	*52,140.00*	*8.31%*	*4,000.00*
Total Recreation	*14,300.00*	*21,313.01*	*(7,013.01)*	*149.04%*	*23,300.00*	*24,633.50*	*(1,333.50)*	*105.72%*	*23,300.00*	*0.00%*	*0.00*
Total Parks	*25,500.00*	*26,683.03*	*(1,183.03)*	*104.64%*	*24,000.00*	*16,360.50*	*7,639.50*	*68.17%*	*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***	***217,859.82***	***52,580.18***	***80.56%***	***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*	*204,488.31*	*39,761.69*	*83.72%*	*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*	*263,661.62*	*75,558.38*	*77.73%*	*330,580.00*	*-2.55%*	*(8,640.00)*
Total Recreation	*47,250.00*	*36,409.25*	*10,840.75*	*77.06%*	*45,500.00*	*42,393.05*	*3,106.95*	*93.17%*	*45,500.00*	*0.00%*	*0.00*
Total Parks	*20,500.00*	*20,033.22*	*466.78*	*97.72%*	*261,250.00*	*40,206.62*	*221,043.38*	*15.39%*	*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***	***562,840.73***	***380,579.27***	***59.66%***	***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)**	**(344,980.91)**	**(327,999.09)**	**51.26%**	**(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*	*280,848.07*	*50,431.93*	*84.78%*	*346,000.00*	*4.44%*	
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***	***300,903.07***	***45,626.93***	***86.83%***	***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*	*257,120.95*	*37,879.05*	*87.16%*	*324,100.00*	*9.86%*	
Total Landfill	*85,770.00*	*74,058.64*	*11,711.36*	*86.35%*	*31,650.00*	*16,961.27*	*14,688.73*	*53.59%*	*35,060.00*	*10.77%*	
Refuse Expense Total	***367,770.00***	***362,123.96***	***5,646.04***	***98.46%***	***326,650.00***	***274,082.22***	***52,567.78***	***83.91%***	***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**	**26,820.85**	**(6,940.85)**	**134.91%**	**(13,160.00)**	**-166.20%**	**33,040.00**
Fire Calls											
Revenues	***25,000.00***	***21,194.00***			***25,000.00***	***13,920.00***	***11,080.00***	***55.68%***	***20,000.00***	***-20.00%***	
Expenses	***20,000.00***	***19,494.00***	***506.00***	***97.47%***	***25,000.00***	***17,320.00***	***7,680.00***	***69.28%***	***20,000.00***	***-20.00%***	
Net Total Fire Calls	**5,000.00**	**1,700.00**	**(506.00)**	**34.00%**	**-**	**(3,400.00)**	**3,400.00**	**#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***	***65,873.02***	***(37,113.02)***	***229.04%***	***96,190.00***	***234.46%***	***67,430.00***
Expenses	***150,843.00***	***44,260.76***	***106,582.24***	***29.34%***	***26,965.00***	***39,509.07***	***(12,544.07)***	***146.52%***	***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**	**26,363.95**	**(24,568.95)**	**1468.74%**	**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*	*457,032.70*	*136,667.30*	*76.98%*	*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	*(3,788,231.00)*	*(4,039,085.63)*	*250,854.63*	*106.62%*	*3,383,139.50*	*(3,271,830.50)*	*6,654,970.00*	*-96.71%*	*1,998,737.00*	*-40.92%*	
Total Grants/Debt Service/Designated Fund Transfers/Etc - For S	*1,851,258.00*	*1,763,712.82*	*87,545.18*	*95.27%*	*2,749,000.00*	*2,272,559.51*	*476,440.49*	*82.67%*	*4,280,250.00*	*55.70%*	
All Other Revenue Total	***1,079,074.00***	***778,825.90***	***300,248.10***	***72.18%***	***9,061,693.50***	***1,601,573.81***	***7,460,119.69***	***17.67%***	***9,285,007.00***	***2.46%***	
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*	*114,921.86*	*15,078.14*	*88.40%*	*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*	*39,311.39*	*30,088.61*	*56.64%*	*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*	*414,111.96*	*67,991.04*	*85.90%*	*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*	*65,944.80*	*2,683,055.20*	*2.40%*	*4,335,681.00*	*57.72%*	*1,586,681.00*
All Other Expense Total	***1,028,079.00***	***710,306.30***	***317,772.70***	***69.09%***	***3,589,203.00***	***746,206.35***	***2,842,996.65***	***20.79%***	***5,176,491.00***	***44.22%***	
Net Total All Other	**50,995.00**	**68,519.60**	**(17,524.60)**	**134.37%**	**5,472,490.50**	**855,367.46**	**4,617,123.04**	**15.63%**	**4,108,516.00**	**-24.92%**	

	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 11/30/2026	2026 Budget Less Actual	% S/B 91.67%	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 / Undesignated Funds Used	*-*	*17,479.00*	*(17,479.00)*	*#DIV/0!*	*1,352,433.50*	*-*	*1,352,433.50*	*0.00%*	*723,000.00*	*-46.54%*
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%***	***723,000.00***	***-82.37%***
Expenses										
Capital Outlay Expense Total	***3,781,250.00***	***196,785.81***	***3,584,464.19***	***5.20%***	***1,518,100.00***	***488,696.87***	***1,029,403.13***	***32.19%***	***690,500.00***	***-54.52%***
Net Capital Outlay	**(513,250.00)**	**13,185.51**	**(526,435.51)**	**-2.57%**	**2,583,333.50**	**(486,808.82)**	**3,070,142.32**	**-18.84%**	**32,500.00**	**-98.74%**
Revenues	$ 6,407,356.00	$ 3,461,460.62	$ 2,844,094.83	*54.02%*	$ 15,144,177.00	$ 3,241,109.25	$ 12,020,119.78	*21.40%*	$ 11,703,529.00	*-22.72%* $ (3,440,648.00)
Expenditures	$ 10,496,538.00	$ 6,510,697.67	$ 3,985,840.33	*62.03%*	$ 10,997,626.00	$ 5,621,850.15	$ 5,375,775.85	*51.12%*	$ 11,390,682.00	*3.57%* $ 393,056.00
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	**$ (4,396,151.00)**	**$ (3,356,206.05)**	**$ (1,141,745.50)**		**$ 3,834,123.00**	**$ (2,693,168.90)**	**$ 6,644,343.93**		**$ -**	
Ferguson Land Purchase (Contingency Funds)		$ 646,468.29							(723,000.00)	10-49800-000
Actual Net / Revenue Over Expense	***$ (4,396,151.00)***	***$ (2,709,737.76)***	***$ (1,141,745.50)***		***$ 3,834,123.00***	***$ (2,693,168.90)***	***$ 6,644,343.93***		***$ (723,000.00)***	Designated Funds Allocated

Resolution In Support of Full Transparency for Taxpayers
October 28, 2026

Town of /City of / Village of _____ Resolution 26-___

Resolution in Support of Full Transparency for Taxpayers

WHEREAS, the Town of / City of / Village of _____ Board is committed to transparency in public finance and ensuring that taxpayers understand how their local property tax dollars are allocated; and

WHEREAS, state law currently requires that property tax bills itemize how much of a school district's levy is attributable to voter-approved capital or operational referenda, thereby helping taxpayers understand specific components of their tax obligations; and

WHEREAS, a similar level of transparency is warranted regarding the portion of the Richland School District levy attributable to the Wisconsin Parental Choice Program (private school vouchers), as this portion does **not** go directly to the school district but is instead levied to offset reductions in state aid; and

WHEREAS, when the Wisconsin Parental Choice Program began in the 2014–15 school year, the program's cost was paid from the State's general fund; however, beginning in 2015–16, the Legislature changed the funding mechanism so that voucher payments for students residing in a district are withheld from the district's final state aid payment and recorded as an expense in the district budget; and

WHEREAS, as a result of this change, school districts, including the Richland School District, must either increase their levy to offset this aid reduction, thereby shifting the cost of private school vouchers onto local property taxpayers, or cut their budgets by the amount withheld; and

WHEREAS, for the current tax year, **$940,645** of the amount levied by the Richland School District is attributable to the cost of private school vouchers;

NOW, THEREFORE, BE IT RESOLVED that the Town of / City of / Village of _____ Board hereby directs Town / City of / Village staff to include on all Town / City of / Village-issued property tax bills the following statement, or substantially similar language:

"Of the amount levied by the Richland School District, $940,645 is for the purpose of state-mandated private school vouchers."

BE IT FURTHER RESOLVED that Town / City of / Village staff shall update this figure annually to reflect the amount certified by the Richland School District or the Wisconsin Department of Public Instruction and ensure the information is presented in a clear, accessible, and transparent manner for taxpayers.

_____	_____
Signature	Signature
_____	_____
Printed Name	Printed Name
Chairperson	Clerk
Position/Title	Position/Title
_____	_____
Signature	Signature
_____	_____
Printed Name	Printed Name
Supervisor	Supervisor
Position/Title	Position/Title
_____	_____
Signature	Signature
_____	_____
Printed Name	Printed Name
Supervisor	Treasurer
Position/Title	Position/Title

RICHLAND SCHOOL DISTRICT
CENTERED ON STUDENTS

P.O. Box 649
1996 US Highway [illegible]t
Richland Center, WI 53581
(608) 649-HIVE (4483)
www.richland.k12.wi.us

November 4, 2026

RE: Request for Property Tax Bill Transparency Regarding Private School Voucher Funding

Dear Members of the Governing Body:

At its October 28, 2026, meeting, the Richland School District Board of Education considered options for increasing transparency regarding the portion of the District's property tax levy attributable to Wisconsin's private school voucher program. The Board is requesting that each city, village, and town within the District consider two measures intended to provide taxpayers with additional information about how their property tax dollars are allocated.

For the current tax year, **$940,645 of the Richland School District's property tax levy is attributable to private school voucher funding.** The Board believes taxpayers should have access to this information when reviewing their property tax bills.

1. **Disclosure Directly on Property Tax Bills**

   The Board requests that your governing body consider adopting the enclosed *Resolution in Support of Full Transparency for Taxpayers*, which would authorize the inclusion of the following statement, or substantially similar language, directly on property tax bills:

   "Of the amount levied by the Richland School District, $940,645 is for the purpose of state-mandated private school vouchers."

   The proposed resolution also provides for annual updates to this amount based on information provided by the District or the Wisconsin Department of Public Instruction.

2. **Informational Insert with Property Tax Bills**

   The Board also requests that your governing body consider approving the inclusion of a separate informational insert with property tax bills mailed to taxpayers within the Richland School District. The insert would contain the same information in an easy-to-understand format.

Under this proposal, the District would be responsible for preparing and printing the inserts and delivering them to participating municipalities for inclusion with their property tax mailings. If approved, we would ask each municipality to notify us of the quantity needed to be inserted in the property tax bills.

The Board recognizes that each municipality is responsible for its property tax billing process. These requests are independent of one another, and your governing body may approve either or both, subject to applicable requirements.

We respectfully request that your governing body review these proposals and notify the District of its decision as soon as practicable so that any necessary arrangements can be made prior to the upcoming property tax mailing. Please email Brenda Coleman, Administrative Assistant to the Board of Education, at colb@richland.k12.wi.us (or call 608.647.6106) with the outcome of each request. We would like confirmation of your decision no later than Wednesday, November 25, 2026, at noon, so the inserts can be printed and distributed to each taxation district by Friday, December 4, 2026.

Thank you for your consideration and for your continued partnership with the Richland School District and commitment to taxpayer transparency.

Enclosures:

- Proposed Resolution in Support of Full Transparency for Taxpayers

We thank you for your consideration.

Sincerely,



Steve Board, District Administrator
On behalf of the Richland School District Board of Education

INTERGOVERNMENTAL AGREEMENT FOR THE OPERATION OF THE SYMONS RECREATION COMPLEX

NOW COMES Richland County, a municipal corporation of the State of Wisconsin, by its duly-elected Board of Supervisors (hereinafter COUNTY) and the City of Richland Center, a municipal corporation of the State of Wisconsin (hereinafter CITY) and agree to the following intergovernmental, cooperative Memorandum Agreement in accordance with section 66.30, Wisconsin Statutes, as follows:

1. That the subject of this Memorandum Agreement is that natatorium/swimming and recreational facility, and the associated real property, known as the Symons Recreation Complex (Symons);

2. That CITY agrees to pay COUNTY for CITY's share of the actual costs incurred for the operation of Symons, including all budgeted items and additional expenditures formally agreed to by both parties, provided that CITY's total payment obligation for each calendar year during the term of this Agreement shall not exceed the lesser of: (a) Thirty-five Thousand Five Hundred Dollars ($35,500)or (b) fifty percent (50%) of the actual costs incurred for the operation of Symons for that same calendar year. In calculating CITY's payment obligation under this Paragraph 2 (including the cap described above), all income earned by the facility and all receipts described in Paragraph 6 shall first be applied to offset the costs described in this Paragraph 2 (unless the donor of a gift specifies otherwise), and the term "actual costs incurred" as used in this Paragraph 2 shall mean the remaining costs after application of such offsets.

3. Payments under Paragraph 2 shall be made by CITY to COUNTY no less than semi-annually, with the first one-half calendar year's payment to be made not later than August 1st of the year and the second half calendar year's payment to be made not later than February 1st of the following year.

4. There is hereby created a joint COUNTY / CITY governing board for the purpose of overseeing the facility in accordance with this Memorandum Agreement, known as the Symons Recreation Complex Board, the composition, powers and duties of which are determined solely by this Memorandum Agreement (hereinafter the Board);
    a. The Board shall consist of 7 members, as follows:
        i. The Chairperson of the Richland County Board of Supervisors, or their designee;
        ii. The Mayor of the City of Richland Center, or their designee;
        iii. One County Board Supervisor, appointed by the Richland County Board;

iv. One Alderperson of the City Council, appointed by the City Council;
v. One member of the Board of the Symons Foundation, appointed by the Foundation Board;
vi. Two members-at-large, each of whom shall be a resident of Richland County and a member of Symons; one shall be appointed by the CITY and one shall be appointed by the COUNTY, each according to that body's usual practices;

b. All terms of Board members shall be for three (3) years. Board members appointed by an elected body shall only be eligible to serve on the Board so long as they remain members of their respective appointing bodies;
c. The Board shall only conduct business if a quorum is present and, furthermore, only if a representative from the CITY (meaning a member of the City Council, the Mayor, or the Mayor's designee) is present and a member from the COUNTY (meaning a member of the County Board or the Chairperson of the County Board, or the Chairperson's designee) is present;

5. The Board shall have the following powers, duties and obligations, and none other:
   a. Scope of Authority. The Board shall have advisory responsibility concerning the maintenance and operation of the facility and the manner and method of operation of the facility, and may issue written rules and regulations governing the operation and use of the facility, except as noted herein; all policies concerning public use of the facility shall be issued in writing by the Board and shall be prominently posted in a public place in the facility and a current copy of all such rules and regulations shall at all times be filed with the County Clerk and the City Clerk; these rules and regulations governing the operation of the facility may at any time be amended, rescinded, modified or repealed by joint action of both the County Board and the City Council;
   b. Budget. The Board shall annually submit a proposed budget to the County Board and to the City Council for the operation of the facility; said budget shall be submitted under the same deadline as CITY and COUNTY departments; said budget must be approved by both the County Board and the City Council before it is effective. Failure by the CITY or COUNTY to act on a proposed budget shall be considered an approval. The Board shall work with the City and/or County Administrator (or equivalent office) in the development of said budget;
   c. Spending Authority. All expenditures must be clearly and expressly authorized in the annual budget as described above. No unbudgeted expenditures may be made without the express, prior consent of both the COUNTY and the CITY. In the event of an emergency requiring immediate action to prevent, mitigate, or otherwise

address an imminent threat to public health, safety, or property, expenditures may be made provided that the Symons Director receives approval from both the County Administrator and City Administrator. Failure to obtain said approval may result in Symons exclusively bearing the cost of such expenditure through the reallocation of already-budgeted funds.

d. Personnel. The Board shall have advisory responsibility for Symons personnel and review authority of personnel actions as is necessary for proper oversight. All Symons employees shall, for personnel, compensation and fringe benefit purposes be County employees, subject to the same rules and regulations as other non-unionized County employees and subject to County job classification and salary provisions for non-unionized County employees and subject to the County's Handbook of Personnel policies; all personnel and financial records of employees of the Board shall be maintained by COUNTY.

e. Suits. The Board does not have the authority to sue or be sued; COUNTY shall be liable for all such actions of the Board and the facility; COUNTY shall carry appropriate insurance to cover this risk, the cost of which shall be a cost item which is subject to Paragraph 2 herein.

f. Director. The Symons Director shall be considered a Department Head of the COUNTY, subject to hiring and/or appointment as dictated by the COUNTY. COUNTY shall solicit the input and advice of the Board in making such an appointment. The Director shall have the responsibility for the day-to-day operations and the use of the facility, in accordance with the policy, rules, and regulations of the Board.

6. That the Board shall receive all the income earned by the facility and may receive gifts relating to the facility and all such receipts shall be used to offset the costs described in Paragraph 2 herein; unless the donor of a gift specifies otherwise. The Board may accept donations unless doing so would create an additional expense or obligation which would be borne by the CITY and/or COUNTY. Such donations shall require approval by both the CITY and COUNTY pursuant to their respective policies on donations.

7. This Memorandum Agreement shall terminate on December 31, 2027 at 11:59 p.m., with both parties being released from any and all obligations towards the operation of Symons. Any contribution made by the CITY or COUNTY after that date shall be considered a donation as described in Paragraph 6. Notwithstanding the foregoing, termination shall not affect, and the parties' obligations shall survive termination with respect to, any costs, expenses, liabilities, or other obligations that were incurred, accrued, or otherwise arose prior to the termination date (including, without limitation, final accounting,

reconciliation, and payment of amounts attributable to the period prior to termination), and any insurance coverage and claims arising from events occurring during the term. Should the parties agree that an extension of this Memorandum Agreement is desirable, they should begin the process of reviewing the agreement and proposing amendments no later than July 1, 2027.

8. That this Memorandum Agreement constitutes the sole agreement between COUNTY and CITY and the Board created herein shall have no powers except those which can be clearly inferred from this Memorandum Agreement.

BY COUNTY:

Tricia Clements, County Administrator

Kerry Severson, County Board Chair

BY CITY:

Ashley Oliphant, City Administrator

Karin Tepley, Mayor

Russell Law Offices, SC
Attorney Bethany R. Everts
26220 Executive Lane
Suite C
Richland Center, WI 53581
Phone: 608.448.3680

Respond to the Sender Directly:
nrussell@russelllawwi.com
beverts@russelllawwi.com

November 17, 2026

Michael S. Windle
City of Richland Center Counsel
mwindle@murphydesmond.com
Via email

Re: Campus MOU

Dear Attorney Windle,

At this time, the County requests that the City provide a redlined version of the proposed MOU for the County's review.

The County would like to revisit the City's proposal in the New Year. To help move the discussions forward in a constructive and organized manner, the County proposes that the County and the City establish a joint committee to work through the MOU.

The County hopes that taking this break will allow both the County and the City to continue working toward a cooperative relationship with one another.

Sincerely,



Attorney Bethany R. Everts
Russell Law Offices, SC
BE

DRAFT MEMORANDUM OF UNDERSTANDING

Redevelopment of the Former UW Campus Property

Richland County and the City of Richland Center

Purpose

This Memorandum of Understanding ("MOU") outlines the partnership between Richland County (the "County") and the City of Richland Center (the "City") (each a "Party," together the "Parties") for redevelopment of the former UW Campus Property.

This partnership joins the County's land and Site Preparation with the City's planning authority, development capacity, and financial contribution to return public property to active use in a way that serves both jurisdictions and the broader community. Both Parties recognize housing as a shared priority for the site and a pressing need for the Richland Center community.

Definitions

Except as otherwise provided, in this MOU:

1. "Campus Property" shall mean Parcel No. 276-1712-1000, located in the City of Richland Center and comprised of the remaining property of what was formerly the UW-Platteville Richland Center Campus as it exists on the effective date of this MOU.
2. "City" means the City of Richland Center, Wisconsin, acting through its Common Council and designated staff.
3. "Completing the development" shall mean, in context of Phase 1, the Parties' shared goal that ten (10) homes be completed and ready to be lived in within five (5) to ten (10) years after the Conveyance Date for Phase 1. This is a planning goal, not a condition or requirement of this MOU, and not meeting it is not a default or breach of this MOU.
4. "Conveyance Date" means the date the deed conveying a phase to the City is recorded with the Richland County Register of Deeds.
5. "Developer" means a third party selected by the City to construct private improvements, such as homes or commercial buildings, on land conveyed to the City. Each Developer selects and contracts with its own contractors, subject to its development agreement with the City.
6. "MOU" shall mean this Memorandum of Understanding, including any exhibits and written amendments.
7. "Project" shall mean the campus redevelopment project, in whole or in phases.
8. "Site Preparation" means the demolition of existing campus buildings, environmental remediation, and related predevelopment work funded by the County's Campus Redevelopment Grant. The Parties acknowledge that Site Preparation serves the Phase 3 area and the land to be conveyed to the School District, and that no Phase 1 work depends on it. Site Preparation is completed when (a) all buildings identified for demolition, including foundations, slabs, and basements, are removed; (b) utility services to removed buildings are disconnected and capped or abandoned to the standards of the utility owner; (c) debris is removed and disturbed areas are graded, stabilized, and seeded; (d) any required environmental remediation is complete, with documentation from the Wisconsin DNR where applicable; and (e) the County has given the City written notice with supporting documentation.

Shared Goals

1. Redevelop the property consistent with the County and City comprehensive plans, prioritizing housing to meet community needs and strengthen the surrounding neighborhood and the long-term vitality of Richland Center.
2. Convert the property from tax-exempt public land into productive, tax-generating use that benefits every taxing jurisdiction, including the City and the County.
3. Combine the County's land with the City's HUD funds and development tools to attract private investment and maximize the return on every public dollar committed to the site.
4. Redevelopment complies with applicable regulations, and that environmental, infrastructure, and financial analysis confirms viability before any developer commitment.
5. Respect and preserve each Party's authority, the County over the disposition of its land and the City over planning, zoning, and development within its boundaries, while coordinating those roles toward a shared outcome.
6. Preserve access to the County parkland on the northern portion of the property (approximately 50 acres) shown on Exhibit A – UW Campus Redevelopment – Concept Plan as public green space.
7. Support the County's interest in a potential site for a future County government building, subject to the City's land use process.
8. Utilize this project as an opportunity to renew and improve the relationship between the Parties and their respective governing bodies, employees, and agents.

Roles, Responsibilities, and Governance

Richland County owns the Campus Property and will decide how and to whom it is conveyed, consistent with the terms of this MOU. The County contributes its land, Site Preparation, and a redevelopment vision consistent with its Comprehensive Plan. The County has an obligation to ensure the property serves a proper public purpose.

The City of Richland Center has authority over planning, zoning, land use, infrastructure, and development approval within its boundaries. The City will direct redevelopment decisions, guide the site through its approval processes, and provide and maintain the infrastructure that serves it. Once land is conveyed to it, the City shall be the owner and master developer of that land. As master developer, the City adopts the master plan, directs all planning and development decisions, selects Developers, and selects and contracts with contractors for public infrastructure under its procurement requirements and consistent with the terms of this MOU. It will also apply and share its experience in economic development, project financing, and developer negotiations.

The City Administrator and County Administrator, or their designees, will serve as the points of contact to coordinate shared priorities and resolve day-to-day issues. Any conveyance of land or commitment of funds remains subject to approval by the Common Council and/or County Board, such approval not being unreasonably withheld. Neither Party can deliver the project alone, so each will respect the other's authority while working toward a shared outcome.

Financial Commitments and Grant Protection

The County’s financial contribution is as follows: Richland County received $2,000,000 through its Campus Redevelopment Grant, designated for campus redevelopment, and has applied the entirety of those funds

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toward site preparation, demolition of existing structures, environmental remediation, and related predevelopment costs, consistent with the requirements of that grant.

The City of Richland Center holds $2,500,000 in HUD grant funds that may be fully deployed at the site, representing the City's financial commitment to this project. The City intends to apply these funds toward public infrastructure serving the site, including streets, utilities, stormwater, and related improvements, and toward eligible activities supporting the housing objective, consistent with HUD and applicable federal requirements. The City is authorized to incur soft costs but must have a HUD approved Action Plan before being eligible to deploy the grant funds.

Any grants obtained by either Party pending or after the execution of this MOU shall be subject to the same terms of those grants described above.

Responsibility for Own Grant. Each Party is solely responsible for complying with the program requirements, terms, and conditions of the grant funds it administers. Neither Party assumes the other's grant compliance obligations by entering into this MOU. Each Party agrees to work in good faith with the other to ensure compliance with their respective grants.

Reimbursement for Grant Losses. Each Party shall reimburse and hold harmless the other for any Grant Loss caused by:

a) Its failure to comply with the requirements of the grant funds it administers;
b) Any act or omission that causes the other Party to fall out of compliance with, or default under, the requirements or deadlines of that Party's grant; or
c) Its failure to perform an action this MOU assigns to it, such as conveying land in an agreed phase, after the other Party has given written notice that it has committed or spent grant funds in reliance on that action. For avoidance of doubt, completed Site Preparation shall not give rise to any additional County obligation or Grant Loss exposure.

"Grant Loss" means any repayment, disallowed cost, penalty, interest, or recapture of grant funds, plus reasonable costs to cure a default or respond to an audit or enforcement action by the granting agency. Notice of such loss must be provided to the other Party within a time period reasonable under the totality of the circumstances in order to be eligible for reimbursement. Reimbursement is limited to those costs actually paid by the Party which suffered the Grant Loss, and does not include any indirect, consequential, speculative, or avoidable losses. Reimbursements shall be paid promptly upon receipt of proper notice and supporting documentation, but in no case later than sixty (60) days after such receipt. Where both Parties contribute to a Grant Loss, responsibility is shared in proportion to each Party's fault. Parties may utilize any impartial trier of fact to calculate costs or apportion fault in the event Parties are unable to agree on such matters.

Notice of Grant Requirements. To support this section, each Party will give the other written notice of the grant requirements, deadlines, and restrictions that the other Party's actions could affect. This includes, for HUD funds, any limit on actions taken before environmental review is complete. Each Party will give the other written notice within ten (10) business days of its receipt of any audit finding, notice of noncompliance, or demand for repayment that could affect the other Party or the project. A Party's failure to give this notice may be considered in allocating relative fault. It does not by itself excuse the other Party's obligations.

Nature of Obligation. The obligations in this section are contractual obligations entered into under Wis. Stat. § 66.0301. Neither Party will assert the notice of claim requirements of Wis. Stat. § 893.80(1d), the

damage limitations of § 893.80(3), or the immunity provisions of § 893.80(4) as a defense to a claim of Grant Loss by the other Party under this section, provided the claiming Party gives written notice of the Grant Loss within ninety (90) days after learning of it. Nothing in this section waives or limits any immunity, defense, or liability limitation available to either Party against claims not included herein or those brought by any third party.

Land Ownership and Transfer

The structure of land ownership is a foundational decision that directly affects the complexity of the redevelopment process, including each Party's ability to invest public funds, administer grants, and negotiate with developers from a position of authority. The Parties have determined that the property will be conveyed to the City in phases, with each area transferred as it is ready for development. The Parties expect Phase 1 to be completed within five (5) to ten (10) years after its Conveyance Date, consistent with the goal in the definition of completing the development. At each three (3) year review described below, the Parties will review the status of Phase 1, the expected timeline to complete it, any challenges encountered or anticipated, and the likely timing for Phases 2 and 3. Land conveyed to the City under this MOU is not subject to reversion or reconveyance to the County except by assent and action of the City. This approach consolidates planning and redevelopment control with the City, which holds land use authority within its boundaries, while keeping the amount of land held ahead of development to a minimum and aligning each conveyance, and the related maintenance and carrying obligations, with actual progress.

School District Parcel and DNR Grant

A portion of the property near Hive Drive is planned for transfer to the Richland School District, as shown on the attached map. The County acknowledges that a Wisconsin Department of Natural Resources (DNR) grant is associated with land to be included in that conveyance. To the County's knowledge, that grant carries no restrictions that would impede or negatively affect the installation of public infrastructure in that area. The Parties will confirm the terms of the DNR grant and any obligations that run with the land before the conveyance is finalized.

Phased Conveyance

Subject to the terms and conditions of this MOU, the County shall convey each area of the property to the City as it is ready for development. No such conveyance shall be unreasonably withheld or delayed. The phases follow the areas shown on the attached map (Exhibit A) - UW Campus Redevelopment – Concept Plan and are described in the expected order of development. Specific boundaries, acreage, and timing for each phase will be finalized as engineering, environmental, and infrastructure work is completed, and conveyance shall occur at the earliest opportunity as each of those specific boundaries are established. Any parcel the County retains for its own use under Phase 3 will not be conveyed to the City.

- **Phase 1 – Hive Drive Single-Family Area.** This phase will be the first area developed and covers approximately 20 single-family homes adjacent to Hive Drive. It aligns with the initial Hive Drive infrastructure work, including curb, gutter, and sidewalk improvements extending from Highway 14. In consideration of the City's infrastructure hard costs and the soft costs of managing the project and negotiating development agreements, the County shall convey the Phase 1 area to the City for one dollar ($1) once final boundaries are established. Final boundaries will be established by Certified Survey Map (CSM) or subdivision plat.

- **Phase 2 – Eastern Mixed-Housing Area.** This phase covers approximately 200 residential units of mixed housing types east of Phase 1. Construction depends on the infrastructure corridors and access improvements identified through the City's engineering, WisDOT, and environmental work. This phase is dependent on available funding and viable development proposals.
- **Phase 3 – Commercial & Potential County Government Parcels.** The southeastern portion of the property is conceptually identified for commercial development and/or a possible County government building. Any portion the County uses for its own purposes will be retained and owned by the County in perpetuity, with parcel boundaries confirmed by the Parties once the governmental use is defined. Any portion designated for commercial or business development shall be conveyed to the City and developed in the same manner as earlier phases. All development in this area, including any use by the County, requires authorization through the City's land use process. This phase is dependent on available funding and viable development proposals.

Each conveyance is subject to (i) any terms or conditions contained herein or later mutually agreed to by the Parties, (ii) mutually acceptable definitive conveyance documents approved by the County Board and the Common Council, (iii) confirmation that the conveyance does not create ineligibility, recapture, or other Grant Loss under either Party's grant, which each Party shall provide within sixty (60) days after a written request, and (iv) agreement on consideration for Phases 2 and 3, the consideration for Phase 1 being set above. No express or implied obligation to convey arises absent such approvals and documents. The Parties will act in good faith to complete these steps for each phase in a timely manner.

The northern portion of the property (approximately 50 acres) is expected to remain county parkland and is not part of the redevelopment phases.

Governmental Building and Authorization Process

The County has expressed an interest in constructing a governmental building for its own use on a defined portion of the site. The use may not be authorized under the current R-1 zoning district, and its authorization is a matter reserved to the City through its land use process.

The City shall diligently process applications for any such proposed use and shall refer the matter to the Plan Commission and the Common Council as appropriate and without undue delay. The Parties understand that final approval of any proposal is a legislative decision that must follow the required process. The City's commitment is to a fair, timely, and good-faith path to consideration of the County's intended use, coordinated with the land conveyance and the broader planning for the site.

Development Timeline

The Parties have identified prompt redevelopment and the avoidance of a prolonged period of vacancy as a central priority. Both Parties share the goal of moving the site to active use without unnecessary delay.

The Parties anticipate the following sequence, the order of which is subject to change when such change better serves the fulfillment of this MOU:

1. Define the Phase 1 boundaries for conveyance to the City.
2. Execute the conveyance.

3. Solicit developer proposals.
4. Select and negotiate with developers.
5. Begin construction.
6. Begin planning, zoning, and predevelopment design, including any approvals needed for the County's intended use of its parcel.

Near-Term Targets. The Parties share the goal of commencing Hive Drive infrastructure work in 2027, with Phase 1 housing development to follow as quickly as possible. The pace of Phase 1 and later phases will depend on developer interest and, for subsequent phases, on obtaining additional grant funding. To encourage timely construction, the Parties may pursue strategies such as offering parcels at a reduced price subject to an enforceable build requirement of eighteen to twenty-four months. A realistic timeline for the remaining phases will be developed as funding and engineering work progress.

Developer Solicitation and Selection

The City shall direct planning and redevelopment of the site and shall hold title to each area conveyed to it. Accordingly, the City will solicit and select the developer or developers for the site of each phase, consistent with its authority over land within its boundaries and its experience in development negotiations and project financing. The County may develop any parcel it retains for its own governmental use, such as a County government building, as it determines, subject to the City's zoning, land use, and building regulations.

The City will conduct solicitation and selection in a manner consistent with the shared goals of this partnership, including the prioritization of housing of all types the local market can support, the return of the property to productive and tax-generating use, and the requirement that redevelopment proceed only after environmental, infrastructure, and financial analysis confirms a project is viable. As part of this process, the City will consider and continue discussions with any potential developers the County has already identified, to determine whether interest remains and whether a viable project can be produced. The City will provide the County with regular updates and will provide additional updates upon reasonable request.

County-Received Development Interest. Where the County continues to hold title to one or more phases not yet conveyed to the City, developer solicitation for the site remains City-led and coordinated under this section, and the County will not independently solicit developers for any County-held phase. This keeps development orderly and consistent with applicable laws, regulations, and plans, and gives developers one clear point of contact.

In all cases, any such project must satisfy the City's planning, zoning, and approval requirements, and must include enforceable performance commitments, including a requirement that construction commence and be completed within a defined period, together with agreed remedies for missed deadlines. Any conveyance of a County-held phase to a developer, and the terms of that conveyance, remain subject to approval by the County Board and by the City consistent with this MOU.

Property Maintenance During Redevelopment

In recognition of the City's investment of staff time and planning, engineering, and economic development resources in long-term project management, the County will perform routine maintenance on undeveloped portions of the property throughout redevelopment, regardless of which Party currently owns the property, including mowing, snow removal, and general upkeep. This obligation continues until all internal streets are dedicated to the City and all lots are sold or conveyed. The Parties recognize this as

a fair exchange reflecting each Party's primary contribution. Each Party shall bear its own responsibility for maintenance other than routine maintenance of property it owns.

Removal of Existing Maintenance Building

The existing white maintenance building on the property will be removed by the County, at the County's expense, at the request of the City when redevelopment of that area commences. The County will complete the removal within ninety (90) days after the City's written request. If more time is needed, the City Administrator may approve one extension of up to an additional ninety (90) days.

Term, Amendment, Periodic Review, and Withdrawal

This MOU takes effect upon approval by both the Common Council of the City of Richland Center and the Richland County Board of Supervisors, with the later of the approvals being the effective date of this MOU, which shall remain in effect until the property is fully developed and all grant funds are fully deployed.

This MOU may be amended only by written agreement of both Parties.

The Parties agree to formally review this MOU every three (3) years from the Effective Date to ensure it remains accurate, relevant, and aligned with the goals of the Parties. Each review will include the phase review described in Land Ownership and Transfer. Unless such review results in amendment(s) approved by written agreement as described above, the terms of this MOU shall remain in full effect with no changes.

Either Party may withdraw from this MOU upon ninety (90) days' written notice, or the Parties may terminate it by mutual agreement. Withdrawal or termination does not affect obligations that have already accrued, including any conveyance of land, commitment of funds, or grant compliance obligation undertaken in reliance on this MOU.

Miscellaneous Provisions

Good Faith and Fair Dealing. Parties expressly acknowledge that this MOU imposes upon each of them a duty of good faith and fair dealing in its implementation. Parties agree to be bound by the terms of this MOU and shall each take such actions as may be necessary or desirable to implement and effectuate the provisions and intent of this Agreement.

Default. A default is defined herein as the breach of, or failure to comply with or perform, any of the provisions of this MOU by either Party. Any Party claiming such a default should provide notice of the default to the other Party at the earliest opportunity to allow for the opportunity to cure.

Enforcement. Personal jurisdiction and venue for any civil action commenced by either Party shall be deemed to be proper only if such action is commenced in the Circuit Court for Richland County. The remedies available to the Parties include mandamus or prohibition, damages, and specific performance, along with any other remedy available under law not specified herein. The prevailing Party is entitled to recover its reasonable attorney fees and costs. Withdrawal from or termination of this MOU does not release a Party from liability resulting from acts or omissions that occurred before the withdrawal or termination took effect.

Indemnification. Unless otherwise herein provided, Parties expressly agree to hold harmless and indemnify the other Party and/or its agents in whole or in part from and against any and all claims, costs, and liabilities of any and every kind and nature, for injury or damage received or sustained by any person

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or entity in connection with, or on account of the Parties' fulfillment of the terms of this MOU. Parties additionally agree they will aid and defend the other Party and/or its agents (at no cost to the other Party) in the event they are named as a defendant in an action concerning a Party's work in fulfilling the terms of this MOU, except where such suit is brought by the other Party.

Relationship of the Parties. This MOU creates no relationship between the Parties other than that herein described. Neither Party nor its agents shall be considered employees or agents of the other.

Waiver. No waiver of any provision of this MOU shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this MOU. A Parties' failure to exercise any right under this MOU shall not constitute approval of any wrongful acts of the other. Both Parties acknowledge the other is a governmental entity entitled to certain rights and immunities, and neither Party waives such rights and immunities unless expressly provided herein.

Entire Agreement. This MOU, any written amendments, and any referenced attachments thereunto, shall constitute the entire agreement between the Parties. Any previous oral representations or negotiations and all previous written agreements regarding the Campus Property between the Parties shall be deemed null and void upon the execution of this MOU.

Force Majeure. If either Party is unable, for reasons beyond its reasonable control, to carry out its obligations under this MOU, such Party shall provide immediate written notice to the other of such inability. Said notice shall include a brief description of the events or circumstances and an estimate of the anticipated delay. For the purpose of computing the commencement, abandonment, completion periods, and time periods for action by the Parties, such times in which war, civil disaster, pandemic, act of God, or other comparable periods of disruption occur or exist shall not be included if such times prevent either Party from fulfilling its obligations under this MOU, regardless of notice provided to the other Party. In either case of such delay, Parties agree to extend any applicable timelines for a period of time equal to the actual delay.

Benefits and Assignment. The benefits of this MOU shall inure only to the respective Parties and may not be assigned without express written approval of the other Party. The terms of this MOU shall be binding on the Parties heirs, successors, and assigns.

Notice. Any notice required or permitted by this MOU shall be deemed effective when personally delivered in writing, three (3) days after notice is deposited with the US Postal Service (postage prepaid, certified, and return receipt requested) addressed to the respective Party's Clerk and/or Administrator, or upon written acknowledgement of service by the other Party.

Recordation. Either Party may record a copy of this MOU or an Affidavit indicating its existence with the Richland County Register of Deeds office. Costs for such recording, if any, shall be borne by the recording Party.

Severability. If any part, term, or provision of this MOU, or action of a Party in service of this MOU (such as the passage of an ordinance, or the ordinance itself), is held by a court of competent jurisdiction to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any other part, term, provision, or action and the rights of the Parties will be construed as if the part, term, provision, or action was never part of the Agreement.

Incorporation by Reference. All exhibits and attachments referred to in this MOU are hereby made a part of this MOU by this reference. The headings contained in this MOU are solely for convenience and do not constitute a part of the MOU, nor should such headings be used to aid in any manner in the construction or interpretation of this MOU.

Counterparts. This MOU may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Construction and Interpretation. This MOU is the product of the negotiation between the Parties and all Parties have participated, or have had the opportunity to participate, in the drafting of this Agreement. Parties have each had the opportunity to engage the services and receive the advice of competent legal counsel in the drafting of this MOU. This MOU shall be treated as having been drafted jointly by the Parties, and by the terms of this MOU, neither Party shall benefit or be penalized for not having drafted the document. This MOU shall be construed fairly, neither strictly for nor against a specific Party.

Approval and Signatures

This MOU was approved by the Common Council of the City of Richland Center on _____, 2026, and by the Richland County Board of Supervisors by on _____, 2026. It takes effect on the date of the later approval.

CITY OF RICHLAND CENTER

By: _____ Date: _____
Karin Tepley, Mayor

Attest: _____ Date: _____
Amanda Keller, Clerk

RICHLAND COUNTY

By: _____ Date: _____
Kerry Severson, County Board Chair

Attest: _____ Date: _____
Jeffrey Harrison, Clerk

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