



**OFFICIAL PUBLIC NOTICE**

**MEETING OF THE COMMON COUNCIL**

TUESDAY, JUNE 02, 2026 AT 6:30 PM

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

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**TEAMS:** [bit.ly/RCTeamsMeeting](https://bit.ly/RCTeamsMeeting)

**AGENDA**

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

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

- [1.](#) Meeting Minutes

**MAYOR AND ALDERPERSONS** *Committee/Commission/Board Reports; Requests for Future Agenda Items.*

**DEPARTMENT HEAD REPORTS**

**PUBLIC COMMENT** *No Council action will be taken on any matter originating under this item.*

**TREASURER'S REPORT**

- [2.](#) Treasurer's Report
- [3.](#) Utility Treasurer's Report

**PAYMENT OF BILLS**

- [4.](#) Bills for Approval

**GENERAL GOVERNMENT COMMITTEE RECOMMENDATIONS FOR ACTION (CAIRNS)**

- [5.](#) Annual Renewal of Digital Billboard Advertising Contract with Lamar
- [6.](#) Cobblestone Hotel Pre-Development Agreement - Status Update and Direction

**PLANNING COMMISSION RECOMMENDATIONS FOR ACTION (JARVIS)**

- [7.](#) Consider the Conditional Use Permit Application of Neil Jarman DBA New Tech Golf Carts for the Operation of an LSV Dealership at 195 Richland Square, Suite 145 (Tax Parcel 276-2714-1000)
- [8.](#) Consider the Conditional Use Permit Application of Kevin Burkhamer DBA Pine River Tire and Auto LLC for the Operation of a Tire and Auto Repair Shop at 243 E Court St (Tax Parcel 276-2100-0930)
- [9.](#) Consider the Conditional Use Permit Application of Gary Williams DBA Gary's Lawn Care LLC for Open Storage and Sales at 789 Sextonville Rd (Tax Parcel 276-2100-7581)

**PUBLIC SAFETY COMMITTEE RECOMMENDATIONS FOR ACTION (DOWNS)**

- [10.](#) Approval of Licenses (if any)

**REFORMATION OF THE PARK BOARD (JARVIS)**

**APPOINTMENT & CONFIRMATION** *Committees, Commissions and Boards*

**ADJOURNMENT**

Posted this 29th day of May, 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 COMMON COUNCIL

TUESDAY, MAY 5, 2026 AT 6:30 PM

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

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### MINUTES

**CALL TO ORDER & ROLL CALL:** The meeting was called to order by Mayor Tepley at 6:40 PM. Members present were Chris Jarvis, Frank Hoffman, Rachel Schultz, Melony Walters, Douglas Martyniuk, Steve Downs, and Ryan Cairns. Absent: None.

Others Present: Ashley Oliphant, City Administrator; Darcy Perkins, Municipal Services Specialist; Scott Gald, Utilities Superintendent; Billy Jones, Police Chief; Stacy Pilla, Library Director; Jodi Mieden, Parks and Recreation Director; media representatives; Nova Video representative; outgoing elected officials Mayor Todd Coppernoll, Alders Tom McCarthy and Ron Fruit; and members of the public.

**APPROVAL OF AGENDA:** *Motion by Schultz to approve the amended agenda as presented. Second by Hoffman. Motion carried unanimously.*

**APPROVAL OF MINUTES:** *Motion by Downs to waive the reading and approve the April 21, 2026 meeting minutes as presented. Seconded by Walters. Motion carried unanimously.*

**RESOLUTION NO. 2026-07 – A Resolution Honoring Outgoing Elected Officials**

*Motion by Walters, second by Jarvis to approve Resolution No. 2026-07 as read by Mayor Tepley. Motion carried unanimously.*

**RESOLUTION NO. 2026-08 – A Resolution Honoring Park Board Members**

*Motion by Martyniuk, second by Downs to approve Resolution No. 2026-08 as read by Mayor Tepley. Motion carried unanimously.*

### CITY AND UTILITY DEPARTMENT HEAD REPORTS AND CONCERNS

Police Department (Chief Jones): Jones reported the department has been busy implementing the new records management system, with data transfer nearing completion and testing and training phases upcoming. He also reminded residents to use caution in the Highway 14 East construction zone and noted increased enforcement efforts along the route.

Utilities (Manager Gald): Gald reported Water and Electric crews continue installation of Advanced Metering Infrastructure (AMI). Hydrant flushing will occur in the coming weeks. Additional updates included utility coordination for the Valley View Project, increased utility locates related to the DOT project, upcoming electrical work on Sextonville Road, development meetings regarding Stori Field, staff training opportunities, implementation of 24-hour disconnect notices, and remote meter disconnect capabilities through AMI. Mr. Gald also announced his appointment to the WPPI Energy Board of Directors, marking the first time Richland Center has had representation on WPPI's Energy Board Directors.

Library (Director Pilla): Pilla reported staff are finalizing details for the summer reading program. Author David Benjamin was scheduled to appear at the library the following day. The library is also recruiting for several positions, including part-time custodian, limited-term Youth Services Library Associate, and full-time Youth Services Librarian.

Parks and Recreation (Director Mieden): Mieden reported the municipal pool is being drained, cleaned, and prepared for opening. She expressed appreciation for assistance from the Public Works Department. Summer staffing levels are in good shape, and preparations are underway for upcoming recreation camps.

Public Works and Economic Development (DPW Glasbrenner): Updates included seasonal mowing operations, organizational restructuring within the Public Works Department, development of a citywide repair schedule for sidewalks and streets, ongoing work on the Mill Street transverse grate project, and installation of new dugouts donated by the Knights of Columbus.

Administration (Administrator Oliphant): Oliphant reminded residents that tree-cutting contractors operating within the city are required to be licensed and encouraged residents to verify licensing prior to hiring contractors.

## **MAYOR AND ALDERPERSONS**

Aldersperson Schultz reported the Public Works Committee intends to continue touring city facilities and grounds to gain a better understanding of operational needs and future decision-making.

Aldersperson Walters reminded residents of local dog ordinances regarding licensing, leash requirements, and pet cleanup responsibilities. She also reminded motorists to exercise caution as school will soon be dismissed for summer break.

Mayor Tepley announced future agenda format changes, including moving public comment to the beginning of meetings and reorganizing committee and department reporting structures.

**TREASURER'S REPORT:** *Motion by Walters, second by Downs to approve the Treasurer's Report as presented. Motion carried unanimously.* Clerk/Treasurer Molzof stated the report summary was included in the agenda packet and invited Council members to schedule appointments for further review if desired.

**APPROVAL OF BILLS:** *Motion by Walters, second by Cairns to approve payment of bills entered from April 22, 2026 through April 30, 2026 in the amount of \$80,480.41 for General Fund expenditures. Motion upon roll call vote, carried 7-0.*

## **ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

### **Shared Ride Taxi Service Presentation – Running, Inc.**

Justin Running presented ridership and operational data regarding the Shared Ride Taxi Service, including historical ridership trends, staffing increases, fare revenue changes, and projected service improvements. Administrator Oliphant emphasized the importance of maintaining grant support and

minimizing taxpayer burden. Mr. Running requested the opportunity to return in three to six months with updated information.

#### **Status Update on Cobblestone Hotel Project**

Mayor Tepley provided an update regarding the proposed Cobblestone Hotel project, including feasibility planning, investor outreach efforts, and anticipated consideration of a predevelopment agreement in June. Council discussion included project timelines, investor recruitment responsibilities, and potential Tax Incremental District financing considerations.

#### **ORDINANCE NO. 2026-06 – An Ordinance Dissolving the Park Board and Amending the Code to Reassign Parks and Recreation Oversight**

*Motion by Hoffman, second by Walters to approve Ordinance No. 2026-06 as presented. Motion upon roll call vote, carried 4-3.*

*Ayes: Walters, Hoffman, Jarvis, Cairns*

*Nays: Schultz, Downs, Martyniuk*

Administrator Oliphant explained the ordinance repeals existing Park Board provisions and reallocates responsibilities, including cemetery oversight, to the Public Works Department.

#### **Notice of Bid Solicitation – Cropland Lease**

*No action taken.* Administrator Oliphant informed Council that the current tenant intends to terminate the lease, and staff will solicit bids with the goal of presenting a new lease agreement for approval at the June meeting.

#### **Discussion and Direction on Future City Participation in the Symons Recreation Complex**

Administrator Oliphant requested Council direction regarding future City participation and funding for the Symons Recreation Complex. Discussion included long-term funding sustainability, levy limitations, and potential transition to fixed annual contributions rather than percentage-based allocations.

#### **BUDGET COMMITTEE RECOMMENDATIONS AND ACTION: (WALTERS)**

##### **Sale of Surplus Equipment**

*Motion by Walters, second by Schultz to approve the sale of surplus equipment, including a 2019 Ranger UTV, with an estimated value of \$4,500. Motion upon roll call vote, carried 7-0.*

#### **RESOLUTION NO. 2026-09 – A Resolution Authorizing 2026 Capital Expenditures**

*Motion by Walters, second by Cairns to approve Resolution No. 2026-09 as presented. Motion upon roll call vote, carried 7-0.*

#### **PUBLIC SAFETY COMMITTEE RECOMMENDATIONS FOR ACTION: (DOWNS)**

#### **ORDINANCE NO. 2026-07 – An Ordinance Amending Chapter 101 Authorizing Stop Signs at Various Intersections**

*Motion by Downs, second by Schultz to waive the reading of Ordinance No. 2026-07 in lieu of printed copies and approve said ordinance. Motion carried unanimously.*

**Approve Temporary “Class B” Picnic Licenses**

*Motion by Downs, second by Jarvis to approve Temporary “Class B” Picnic Licenses for the Chamber of Commerce Prom Wine Walk on May 15, 2026, at various participating locations throughout the city. Motion carried unanimously.*

**UTILITY COMMISSION RECOMMENDATIONS FOR ACTION:****ORDINANCE NO. 2026-08 – An Ordinance Amending Chapter 432 for Alignment with Current State Codes**

*Motion by Walters, second by Downs to waive the reading of Ordinance No. 2026-08 in lieu of printed copies and approve said ordinance. Motion upon roll call vote, carried 7-0.*

**PUBLIC WORKS RECOMMENDATIONS FOR ACTION:****Award Annual Leachate Line Jetting Work**

*Motion by Schultz, second by Downs to approve execution of a 2026 Landfill Jetting Services Agreement with Speedy Clean Drain & Sewer at a cost not to exceed \$4,250. Motion upon roll call vote, carried 7-0.*

**APPOINTMENT & CONFIRMATION**

*Motion by Jarvis, second by Downs to appoint Brad Wegner to fill the Aldermanic District No. 1 Council seat for the remainder of the term. Motion carried unanimously.*

**PUBLIC COMMENT**

Public comments included concerns regarding Richland Transit Taxi operations and safety (Heidi Shiere), an invitation to attend Memorial Day services hosted by the VFW (Merlin Clark), and promotion of the upcoming Race for Grace community event (SuZanne Fish).

**ADJOURNMENT:** *Motion by Downs, second by Walters to adjourn. Motion carried unanimously.*

*The meeting adjourned at approximately 8:25 PM.*

Respectfully submitted,

Misty D. Molzof  
City Clerk

CITY OF RICHLAND CENTER - TREASURER'S REPORT						Item 2.
4/30/2026						
FUNDS	Int Rate	BEG/MO BAL	RECEIPTS	Transfers In/(Out) Between Accounts	DISBURSEMENTS	END/MO BAL
<b>City General Unassigned:</b>	2.96%	\$ 523,572.62	\$ 436,878.48		\$ 773,689.99	\$ 186,761.11
<b>#1 State Investments - Unassigned</b>	3.69%	\$ 4,572,888.23	\$ 114,178.71			\$ 4,687,066.94
<b>Property Tax Account (partial unassigned)</b>	2.96%	\$ 251.72	\$ 0.61			\$ 252.33
<b>#2 Landfill long term care (for landfill issues)</b>	3.69%	\$ 677,082.04	\$ 2,052.09			\$ 679,134.13
<b>#3 TIF-Panorama Estates (TIF 6)</b>	3.69%	\$ 287,112.08	\$ 870.17			\$ 287,982.25
<b>#6 TIF 2-5 (only #4)</b>	3.69%	\$ 156,273.75	\$ 473.63			\$ 156,747.38
RLF Business Savings	0.50%	\$ (0.00)				\$ (0.00)
RLF Business Checking		\$ 178,970.62		\$ (173,970.62)		\$ 5,000.00
#7 - RLF Account	0%	\$ -	\$ 175.76	\$ 173,970.62		\$ 174,146.38
<b>RESTRICTED FUNDS: (by outside entity)</b>		\$ -				
CDBG Housing RLF	2.96%	\$ 182,704.63	\$ 443.00			\$ 183,147.63
Landfill Long Term Care CD to 2045	2.48%	\$ 326,006.41				\$ 326,006.41
Landfill Long Term Care CD to 2045	1.40%	\$ 309,659.85				\$ 309,659.85
Library Checking	2.96%	\$ 296,798.50	\$ 690.97		\$ 55,887.27	\$ 241,602.20
Room Tax	2.96%	\$ 5,820.05	\$ 16,503.81			\$ 22,323.86
Greater Richland Tourism	2.96%	\$ 37,636.63	\$ 79.82		\$ 12,014.79	\$ 25,701.66
Redevelopment Authority	2.96%	\$ 75,867.56	\$ 183.96			\$ 76,051.52
<b>#5 Renew RC Loan Program-Affordable Hous</b>	4.39%	\$ 881,319.44	\$ 2,671.09			\$ 883,990.53
<b>Renew RC Loan Program-Checking</b>	2.96%	\$ 81,143.55	\$ 196.74			\$ 81,340.29
<b>COMMITTED: (by resolution of the Council)</b>		\$ -				
<b>#4 Projects committed</b>	3.69%	\$ 2,688,242.22	\$ 8,147.47			\$ 2,696,389.69
<b>ASSIGNED: (for specific use, not assigned)</b>		\$ -				
Cemetery CDs	2.34% & 3.21%	\$ 5,049.04	\$ 2.09			\$ 5,051.13
Centennial Committee	2.96%	\$ 2,985.55	\$ 7.24			\$ 2,992.79
Canine Fund	0%	\$ 51,298.91			\$ 2,159.57	\$ 49,139.34
Park/Rec/Comm Center	2.96%	\$ 12,422.45	\$ 30.12			\$ 12,452.57
#8 - Aquatic Center	3.69%	\$ 244,399.33	\$ 740.72			\$ 245,140.05
<b>Total Interest Earned in Current Month</b>			\$ 31,864.83	\$ -		
<b>LOANS</b>						<b>4/1/2026</b>
Loans:		Total Debt 3/31/2026	2026 Principle	Loan Term End	Balance	
Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -	
WPPI (no interest)		\$ 7,588.76	\$ 421.62	10/28/2027	\$ 7,167.14	As of 4/1/2026
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -	
Bonding - Panorama Estates TIF 6 (1.8%)		\$ 600,000.00	\$ 50,000.00	4/1/2037	\$ 550,000.00	As of 12/31/2026
CFB Haseltine 389,390/Westside Dr \$752,000(2.73%)		\$ 246,587.50	\$ 102,000.00	4/1/2028	\$ 250,000.00	As of 12/31/2026
Aquatic Center Bonding (20 Years)		\$ 2,940,000.00	\$ 205,000.00	8/1/2038	\$ 2,940,000.00	As of 12/31/2026 - F
		\$ 3,794,176.26	\$ 357,421.62		\$ 3,747,167.14	
Debt Capacity - WI Department of Revenue - 2024					\$ 20,792,625.00	
			<b>% of Total Debt Capacity used</b>		<b>18%</b>	
			<b>65% Recommended Maximum</b>		\$ 13,515,206.25	
			<b>Amt Avail to Reach 65%</b>		\$ 9,768,039.11	
		\$ 11,597,505.18	\$ 584,326.48	\$ -	\$ 843,751.62	\$ 11,338,080.04
		<b>Beg Bal</b>	<b>Receipts</b>	<b>Transfer</b>	<b>Expenditures</b>	<b>End Bal</b>
						Net Increase / (Decrease) in Funds Available \$ (259,425.14)

CITY OF RICHLAND CENTER  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	130,751.77	1,890,051.81	2,953,554.00	1,063,502.19	64.0
INTERGOVERNMENTAL REVENUE	100,066.56	435,951.93	5,293,073.00	4,857,121.07	8.2
REGULATION & COMPLIANCE	3,925.53	25,211.35	95,547.00	70,335.65	26.4
INTERGOVERNMENTAL CHARGES	.00	.00	1,000.00	1,000.00	.0
PUBLIC CHARGES FOR SERVICES	54,757.93	205,112.18	843,058.00	637,945.82	24.3
INTEREST INCOME	31,094.04	146,727.71	250,000.00	103,272.29	58.7
DONATIONS	.00	16,409.65	70,500.00	54,090.35	23.3
MISCELLANEOUS REVENUES	11,186.75	37,667.73	1,413,511.50	1,375,843.77	2.7
	<u>331,782.58</u>	<u>2,757,132.36</u>	<u>10,920,243.50</u>	<u>8,163,111.14</u>	<u>25.3</u>
<u>EXPENDITURES</u>					
COUNCIL	3,444.80	10,579.20	47,450.00	36,870.80	22.3
COMMISSIONS/COMMITTEE	.00	.00	7,800.00	7,800.00	.0
MAYOR	944.47	2,927.59	13,785.00	10,857.41	21.2
CLERK/TREASURER	32,526.87	128,254.05	504,950.00	376,695.95	25.4
INDEPENDENT AUDITING	.00	.00	35,000.00	35,000.00	.0
ELECTIONS	3,073.83	3,183.91	12,400.00	9,216.09	25.7
DATA PROCESSING	3,185.00	20,751.69	62,900.00	42,148.31	33.0
CENTRAL DUPLICATING	472.58	1,597.77	6,500.00	4,902.23	24.6
INSURANCE	( 1,266.10)	79,187.76	163,200.00	84,012.24	48.5
ASSESSOR	3,788.20	14,787.87	49,600.00	34,812.13	29.8
ATTORNEY	.00	9,525.00	85,000.00	75,475.00	11.2
LABOR RELATIONS	.00	.00	10,000.00	10,000.00	.0
MUNICIPAL BUILDING	2,451.90	10,107.36	38,550.00	28,442.64	26.2
RR DEPOT	5,203.63	21,016.12	19,465.00	( 1,551.12)	108.0
BUILDINGS & PROPERTY	7,240.48	23,387.33	178,900.00	155,512.67	13.1
PERSONNEL EXPENSES	868.68	11,863.42	57,140.00	45,276.58	20.8
POLICE OFFICERS	113,805.53	490,666.93	1,582,817.00	1,092,150.07	31.0
POLICE DEPT CLERICAL	7,502.80	29,807.60	95,100.00	65,292.40	31.3
K9 OFFICER	.00	250.00	.00	( 250.00)	.0
CR OFFICER	9,998.89	38,891.00	133,250.00	94,359.00	29.2
PARKING ENFORCEMENT	5,950.81	25,398.34	82,850.00	57,451.66	30.7
FIRE DISTRICT	2,424.00	78,103.73	190,960.00	112,856.27	40.9
BUILDING & SAFETY	36.88	147.52	.00	( 147.52)	.0
ZONING DEPARTMENT	19,152.43	19,477.33	97,550.00	78,072.67	20.0
SIREN	.00	.00	3,325.00	3,325.00	.0
AMBULANCE	39,318.75	78,637.50	158,456.00	79,818.50	49.6
DRUG & ALCOHOL	.00	.00	500.00	500.00	.0
DOG POUND	2,159.57	2,552.73	500.00	( 2,052.73)	510.6
STREETS GARAGE	1,334.58	11,302.30	16,850.00	5,547.70	67.1
ENGINEER	.00	.00	5,000.00	5,000.00	.0
STREETS	43,860.20	186,417.43	502,100.00	315,682.57	37.1
BRIDGES/CULVERTS	.00	.00	1,000.00	1,000.00	.0
STORM SEWERS	.00	.00	2,500.00	2,500.00	.0
SIGNS/MARKING	7,990.89	26,058.81	101,700.00	75,641.19	25.6
CURB/GUTTER	.00	.00	2,000.00	2,000.00	.0
SIDEWALK/CROSSWALK	.00	.00	2,500.00	2,500.00	.0

CITY OF RICHLAND CENTER  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
STREET CLEANING	23.77	808.71	2,500.00	1,691.29	32.4
SNOW REMOVAL	32.61	98.60	34,500.00	34,401.40	.3
LANDFILL	3,002.03	7,912.49	31,650.00	23,737.51	25.0
GARBAGE	22,824.00	89,866.67	225,000.00	135,133.33	39.9
RECYCLING	5,706.85	11,413.70	70,000.00	58,586.30	16.3
TRANSIT SYSTEMS	31,884.44	96,217.36	397,220.00	301,002.64	24.2
AIRPORT	2,497.98	16,490.18	57,400.00	40,909.82	28.7
COMMUNITY CENTER	21,860.93	94,167.01	351,420.00	257,252.99	26.8
SENIOR CENTER	2,130.73	8,962.76	33,300.00	24,337.24	26.9
BUILDINGS AND GROUNDS	20,985.92	69,794.48	311,660.00	241,865.52	22.4
AQUATIC CENTER	2,501.73	4,762.91	244,250.00	239,487.09	2.0
UW/CAMPUS POOL	.00	.00	53,200.00	53,200.00	.0
CABLE TV	966.87	3,867.48	12,000.00	8,132.52	32.2
COMMUNITY DEVELOPMENT	526.00	1,733.09	7,500.00	5,766.91	23.1
FLOOD PLAIN	61.49	393.88	7,050.00	6,656.12	5.6
FORESTRY	.00	.00	8,750.00	8,750.00	.0
ECONOMIC DEVELOPMENT	5,725.12	139,506.12	129,425.00	( 10,081.12)	107.8
2004 STATE BORROWING	421.62	1,686.48	5,060.00	3,373.52	33.3
PANORAMA ESTATES	.00	8,737.50	67,475.00	58,737.50	13.0
2018 CFB-WESTSIDE/HASELTIN	106,758.22	106,758.22	110,218.00	3,459.78	96.9
2019 AQUATIC CENTER	.00	47,175.00	299,350.00	252,175.00	15.8
TRANSFER IN/OUT	.00	.00	312,428.00	312,428.00	.0
UNALLOCATED CONTINGENCY	.00	31,512.50	2,749,000.00	2,717,487.50	1.2
CAPITAL OUTLAY	.00	.00	1,278,131.00	1,278,131.00	.0
	<u>543,379.98</u>	<u>2,066,745.43</u>	<u>11,070,085.00</u>	<u>9,003,339.57</u>	<u>18.7</u>
	<u>( 211,597.40)</u>	<u>690,386.93</u>	<u>( 149,841.50)</u>	<u>( 840,228.43)</u>	<u>460.7</u>

CITY OF RICHLAND CENTER  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

GREATER RICHLAND TOURISM

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SOURCE 41	.00	10,100.77	107,500.00	97,399.23	9.4
SOURCE 47	79.82	359.05	.00	( 359.05)	.0
	<u>79.82</u>	<u>10,459.82</u>	<u>107,500.00</u>	<u>97,040.18</u>	<u>9.7</u>
<u>EXPENDITURES</u>					
DEPARTMENT 825	4,688.82	23,272.06	105,281.00	82,008.94	22.1
	<u>4,688.82</u>	<u>23,272.06</u>	<u>105,281.00</u>	<u>82,008.94</u>	<u>22.1</u>
	<u>( 4,609.00)</u>	<u>( 12,812.24)</u>	<u>2,219.00</u>	<u>15,031.24</u>	<u>(577.4)</u>

CITY OF RICHLAND CENTER  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

LIBRARY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SPECIAL ASSESSMENTS	.00	135,832.49	448,201.00	312,368.51	30.3
REGULATION & COMPLIANCE	.00	1,621.50	8,850.00	7,228.50	18.3
MISCELLANEOUS REVENUE	690.97	13,357.68	22,000.00	8,642.32	60.7
	<u>690.97</u>	<u>150,811.67</u>	<u>479,051.00</u>	<u>328,239.33</u>	<u>31.5</u>
<u>EXPENDITURES</u>					
LIBRARY	<u>55,962.17</u>	<u>151,453.72</u>	<u>479,051.00</u>	<u>327,597.28</u>	<u>31.6</u>
	<u>55,962.17</u>	<u>151,453.72</u>	<u>479,051.00</u>	<u>327,597.28</u>	<u>31.6</u>
	<u>( 55,271.20)</u>	<u>( 642.05)</u>	<u>.00</u>	<u>642.05</u>	<u>.0</u>

CITY OF RICHLAND CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-41100-000 GENERAL PROPERTY TAXES	69,111.30	1,687,439.09	2,335,854.00	648,414.91	72.2
10-41120-000 PROPERTY TAX CHARGEBACKS	.00	1,509.00	.00	( 1,509.00)	.0
10-41200-000 PUBLIC ACCOMODATION TAXES	16,483.47	16,483.47	24,000.00	7,516.53	68.7
10-41310-000 MOBILE HOME TAXES-CENTER COURT	.00	1,983.21	8,000.00	6,016.79	24.8
10-41320-000 MOBILE HOME TAXES-CREEKSIDE	.00	1,567.11	10,000.00	8,432.89	15.7
10-41330-000 MOBILE HOME TAXES-EDGEWATER	.00	441.93	1,200.00	758.07	36.8
10-41400-000 TAXES-PILOT-UTILITIES	45,157.00	180,628.00	550,000.00	369,372.00	32.8
10-41410-000 TAXES-PILOT-OTHER PUBLIC ENTIT	.00	.00	24,500.00	24,500.00	.0
<b>TOTAL TAXES</b>	<b>130,751.77</b>	<b>1,890,051.81</b>	<b>2,953,554.00</b>	<b>1,063,502.19</b>	<b>64.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-43145-000 FEDERAL AID-TAXI	.00	.00	158,888.00	158,888.00	.0
10-43200-000 SHARED TAX FROM STATE	.00	.00	1,718,327.00	1,718,327.00	.0
10-43210-000 FIRE INSURANCE TAX FROM STATE	.00	.00	17,800.00	17,800.00	.0
10-43300-000 STATE AID-SERVICE TO STATE FAC	16,011.13	53,970.95	30,700.00	( 23,270.95)	175.8
10-43310-000 STATE AID-EXEMPT COMPUTERS	.00	.00	19,300.00	19,300.00	.0
10-43315-000 STATE AID-VIDEO SERVICE AID	.00	.00	10,820.00	10,820.00	.0
10-43320-000 STATE AID-MUNICIPAL TRANSPORTA	84,055.43	100,066.56	366,000.00	265,933.44	27.3
10-43330-000 STATE AID-CONNECTING HIGHWAYS	.00	84,055.43	65,000.00	( 19,055.43)	129.3
10-43345-000 STATE AID-TAXI	.00	78,776.96	55,610.00	( 23,166.96)	141.7
10-43350-000 STATE AID-POLICE TRAINING	.00	.00	2,400.00	2,400.00	.0
10-43380-000 STATE AID-PERS PROPERTY TAX	.00	.00	89,716.00	89,716.00	.0
10-43390-000 STATE AID-OTHER	.00	.00	12.00	12.00	.0
10-43400-000 COUNTY AID-PARKS	.00	.00	5,000.00	5,000.00	.0
10-43410-000 COUNTY AID-CEMETERY	.00	.00	4,500.00	4,500.00	.0
10-43600-000 GRANTS REVENUE	.00	.00	2,749,000.00	2,749,000.00	.0
10-43620-000 GRANTS REVENUE-POLICE	.00	2,030.00	.00	( 2,030.00)	.0
10-43650-000 GRANT REVENUE - WEC, CDBG, ETC	.00	117,052.03	.00	( 117,052.03)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>100,066.56</b>	<b>435,951.93</b>	<b>5,293,073.00</b>	<b>4,857,121.07</b>	<b>8.2</b>

CITY OF RICHLAND CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REGULATION &amp; COMPLIANCE</u>					
10-44100-000 LIQUOR LICENSES	150.00	200.00	6,500.00	6,300.00	3.1
10-44110-000 OPERATOR LICENSES	105.00	195.00	1,600.00	1,405.00	12.2
10-44120-000 CIGARETTE LICENSES	23.00	23.00	40.00	17.00	57.5
10-44130-000 ARCADE LICENSES	.00	.00	50.00	50.00	.0
10-44140-000 MOBILE HOME LICENSES	.00	.00	238.00	238.00	.0
10-44150-000 BIKE LICENSES	4.00	4.00	24.00	20.00	16.7
10-44160-000 DOG/CAT LICENSES	66.00	73.75	200.00	126.25	36.9
10-44170-000 TREE CUTTING LICENSE	25.00	50.00	225.00	175.00	22.2
10-44180-000 TAXI LICENSE	.00	.00	220.00	220.00	.0
10-44190-000 SUNDRY LICENSES	150.00	206.50	150.00	( 56.50)	137.7
10-44200-000 TELEVISION FRANCHISE	.00	7,341.58	36,000.00	28,658.42	20.4
10-44300-000 BUILDING PERMIT APPLICATION	1,379.03	1,679.53	5,000.00	3,320.47	33.6
10-44320-000 PUBLIC WORKS PERMITS	185.00	285.00	200.00	( 85.00)	142.5
10-44330-000 ZONING PERMIT APPLICATIONS	1,119.00	4,554.34	7,000.00	2,445.66	65.1
10-44360-000 DUMPSTER PERMIT	30.00	70.00	.00	( 70.00)	.0
10-44370-000 DRIVEWAY/SIDEWALK PERMIT	20.00	80.00	.00	( 80.00)	.0
10-44380-000 URBAN HUNTING PERMIT	.00	5.00	100.00	95.00	5.0
10-44400-000 COURT PENALTIES/FORFEITURES	( 12.00)	1,553.35	18,000.00	16,446.65	8.6
10-44410-000 PARKING TICKETS	681.50	8,890.30	20,000.00	11,109.70	44.5
TOTAL REGULATION & COMPLIANCE	3,925.53	25,211.35	95,547.00	70,335.65	26.4
<u>INTERGOVERNMENTAL CHARGES</u>					
10-45200-000 TOWNSHIP LANDFILL LICENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL CHARGES	.00	.00	1,000.00	1,000.00	.0

CITY OF RICHLAND CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46100-000 FIRE CALLS	2,424.00	4,024.00	25,000.00	20,976.00	16.1
10-46220-000 PW PUBLIC NUISANCE FEES	.00	.00	1,000.00	1,000.00	.0
10-46300-000 AIRPORT HANGAR LAND RENT/YEAR	.00	1,984.63	2,400.00	415.37	82.7
10-46310-000 AIRPORT HANGAR BLDG RENT/MTH	1,000.00	3,000.00	9,600.00	6,600.00	31.3
10-46340-000 AIRPORT AVIATION FUEL	869.57	3,469.66	15,000.00	11,530.34	23.1
10-46400-000 RECYCLING	.00	.00	23,000.00	23,000.00	.0
10-46410-000 LANDFILL REVENUE	.00	20,055.00	14,250.00	( 5,805.00)	140.7
10-46420-000 RESIDENTIAL GARBAGE & RECYCLIN	25,861.08	103,304.27	308,280.00	204,975.73	33.5
10-46500-000 COMMUNITY CENTER BLDG RENT	3,623.13	13,630.13	35,000.00	21,369.87	38.9
10-46505-000 COMM CTR BLDG USE (NON CITY PR	.00	600.00	3,600.00	3,000.00	16.7
10-46600-000 PARK DEPT CONCESSIONS/POP	.00	52.00	.00	( 52.00)	.0
10-46605-000 CC/SC CONCESSIONS	50.00	207.84	500.00	292.16	41.6
10-46610-000 RECREATION FEES	4,862.00	6,034.00	21,000.00	14,966.00	28.7
10-46611-000 RECREATION FEES (NON CITY PROG	.00	.00	2,000.00	2,000.00	.0
10-46615-000 SENIOR RECREATION TRIPS	.00	2,100.00	7,500.00	5,400.00	28.0
10-46620-000 WPRA TICKETS	.00	.00	1,000.00	1,000.00	.0
10-46625-000 COMM CTR / EQUIPMENT RENTALS	.00	.00	40.00	40.00	.0
10-46630-000 USE OF PARK GROUNDS	116.00	193.00	300.00	107.00	64.3
10-46632-000 CAMPING FEES	760.00	935.00	9,000.00	8,065.00	10.4
10-46635-000 PARK SHELTER RENT	1,165.00	4,853.00	10,000.00	5,147.00	48.5
10-46640-000 AQUATIC CENTER CONCESSIONS	.00	120.00	30,000.00	29,880.00	.4
10-46645-000 AQUATIC CENTER REVENUE	1,961.00	3,783.00	75,000.00	71,217.00	5.0
10-46650-000 CEMETERY SPACES	2,800.00	8,000.00	10,000.00	2,000.00	80.0
10-46660-000 CEMETERY GRAVE OPENING	2,500.00	6,000.00	20,000.00	14,000.00	30.0
10-46670-000 BOWEN CEMETERY SPACES	.00	700.00	.00	( 700.00)	.0
10-46810-000 POLICE DEPT PRINTING/COPYING	.15	308.65	1,000.00	691.35	30.9
10-46820-000 POLICE CRO REVENUE	.00	.00	91,478.00	91,478.00	.0
10-46900-000 SHARED RIDE TAXI FARE REVENUE	6,766.00	21,758.00	127,110.00	105,352.00	17.1
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>54,757.93</b>	<b>205,112.18</b>	<b>843,058.00</b>	<b>637,945.82</b>	<b>24.3</b>
<u>INTEREST INCOME</u>					
10-47100-000 INTEREST-GENERAL INVESTMENTS	30,424.18	141,724.33	235,000.00	93,275.67	60.3
10-47300-000 INTEREST-CDBG CHECKING	443.00	1,778.61	.00	( 1,778.61)	.0
10-47350-000 INTEREST-RENEW RC LOAN ACCT	196.74	799.58	.00	( 799.58)	.0
10-47500-000 INTEREST-RLF	.00	114.09	.00	( 114.09)	.0
10-47600-000 INTEREST-PARK/CC	30.12	122.41	.00	( 122.41)	.0
10-47800-000 DIVIDENDS RECIEVED (INSURANCE)	.00	2,188.69	15,000.00	12,811.31	14.6
<b>TOTAL INTEREST INCOME</b>	<b>31,094.04</b>	<b>146,727.71</b>	<b>250,000.00</b>	<b>103,272.29</b>	<b>58.7</b>

CITY OF RICHLAND CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DONATIONS</u>					
10-48160-000 DONATIONS-AQUATIC CENTER	.00	10,000.00	70,000.00	60,000.00	14.3
10-48200-000 DONATIONS-COMMUNITY CENTER	.00	2,530.00	500.00	( 2,030.00)	506.0
10-48300-000 DONATIONS-POLICE	.00	3,879.65	.00	( 3,879.65)	.0
TOTAL DONATIONS	.00	16,409.65	70,500.00	54,090.35	23.3
<u>MISCELLANEOUS REVENUES</u>					
10-49100-000 RENT OF CITY PROPERTY	1,000.00	13,088.06	25,000.00	11,911.94	52.4
10-49101-000 PROPERTY RENT-AIRPORT	.00	6,156.00	12,312.00	6,156.00	50.0
10-49102-000 PROPERTY RENT-IND PARK	.00	7,003.00	14,006.00	7,003.00	50.0
10-49110-000 SIGN LEASE AGREEMENTS	.00	260.00	4,760.00	4,500.00	5.5
10-49200-000 SALE OF CITY PROPERTY/EQUIP	9,392.50	9,921.60	.00	( 9,921.60)	.0
10-49210-000 SALE OF SQUAD CARS	.00	.00	5,000.00	5,000.00	.0
10-49800-000 TRANSFERS IN	.00	.00	1,352,433.50	1,352,433.50	.0
10-49900-000 MISCELLANEOUS REVENUE	794.25	1,239.07	.00	( 1,239.07)	.0
TOTAL MISCELLANEOUS REVENUES	11,186.75	37,667.73	1,413,511.50	1,375,843.77	2.7
TOTAL FUND REVENUE	331,782.58	2,757,132.36	10,920,243.50	8,163,111.14	25.3

CITY OF RICHLAND CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-51000-020 COUNCIL/PART-TIME SALARY	3,200.00	9,600.00	38,400.00	28,800.00	25.0
10-51000-100 COUNCIL/BENEFITS	244.80	979.20	3,000.00	2,020.80	32.6
10-51000-370 COUNCIL/MEMBERSHIP FEES	.00	.00	2,000.00	2,000.00	.0
10-51000-390 COUNCIL/MISC EXPENSE	.00	.00	50.00	50.00	.0
10-51000-410 COUNCIL/TRAINING	.00	.00	500.00	500.00	.0
10-51000-520 COUNCIL/SUPPLIES	.00	.00	300.00	300.00	.0
10-51000-990 COUNCIL/DISCRETIONARY	.00	.00	3,200.00	3,200.00	.0
<b>TOTAL COUNCIL</b>	<b>3,444.80</b>	<b>10,579.20</b>	<b>47,450.00</b>	<b>36,870.80</b>	<b>22.3</b>
<u>COMMISSIONS/COMMITTEE</u>					
10-51100-100 COMMITTEE/BENEFITS	.00	.00	600.00	600.00	.0
10-51100-200 COMMITTEE/ALL AFTER 2024- H.A.	.00	.00	7,200.00	7,200.00	.0
<b>TOTAL COMMISSIONS/COMMITTEE</b>	<b>.00</b>	<b>.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>.0</b>
<u>MAYOR</u>					
10-51200-020 MAYOR/PART-TIME SALARY	800.00	2,400.00	9,600.00	7,200.00	25.0
10-51200-100 MAYOR/BENEFITS	61.20	244.80	735.00	490.20	33.3
10-51200-300 MAYOR/TELEPHONE	83.27	282.79	1,400.00	1,117.21	20.2
10-51200-340 MAYOR/OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
10-51200-990 MAYOR/DISCRETIONARY	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL MAYOR</b>	<b>944.47</b>	<b>2,927.59</b>	<b>13,785.00</b>	<b>10,857.41</b>	<b>21.2</b>
<u>CLERK/TREASURER</u>					
10-51300-000 CLK TREAS/REGULAR SALARY	20,476.48	78,527.12	319,500.00	240,972.88	24.6
10-51300-100 CLK TREAS/BENEFITS	11,147.15	46,198.67	170,000.00	123,801.33	27.2
10-51300-300 CLK TREAS/TELEPHONE	110.71	375.22	2,300.00	1,924.78	16.3
10-51300-330 CLK TREAS/POSTAGE	259.93	1,111.36	2,800.00	1,688.64	39.7
10-51300-340 CLK TREAS/OFFICE SUPPLIES	194.46	600.34	4,000.00	3,399.66	15.0
10-51300-360 CLK TREAS/SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-51300-370 CLK TREAS/MEMBERSHIP FEES	.00	.00	200.00	200.00	.0
10-51300-380 CLK TREAS/PUBLICATIONS	338.14	1,431.34	4,500.00	3,068.66	31.8
10-51300-390 CLK TREAS/MISC EXPENSE	.00	10.00	50.00	40.00	20.0
10-51300-410 CLK TREAS/TRAINING	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL CLERK/TREASURER</b>	<b>32,526.87</b>	<b>128,254.05</b>	<b>504,950.00</b>	<b>376,695.95</b>	<b>25.4</b>

CITY OF RICHLAND CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INDEPENDENT AUDITING</u>					
10-51360-390 AUDITING/FEES	.00	.00	35,000.00	35,000.00	.0
TOTAL INDEPENDENT AUDITING	.00	.00	35,000.00	35,000.00	.0
<u>ELECTIONS</u>					
10-51375-020 ELECTIONS/PART-TIME PAY	2,321.28	2,321.28	10,000.00	7,678.72	23.2
10-51375-330 ELECTIONS/POSTAGE	100.25	172.34	750.00	577.66	23.0
10-51375-380 ELECTIONS / PUBLICATIONS	208.03	208.03	650.00	441.97	32.0
10-51375-520 ELECTIONS/SUPPLIES	444.27	482.26	1,000.00	517.74	48.2
TOTAL ELECTIONS	3,073.83	3,183.91	12,400.00	9,216.09	25.7
<u>DATA PROCESSING</u>					
10-51400-430 DATA PROC/EQUIPMENT	.00	169.99	2,300.00	2,130.01	7.4
10-51400-520 DATA PROC/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-51400-560 DATA PROC/CONTRACTED WORK	.00	161.66	2,000.00	1,838.34	8.1
10-51400-580 DATA PROC/PROGRAMS-LICENSES	3,045.00	19,860.04	55,000.00	35,139.96	36.1
10-51400-590 DATA PROC/DSL	140.00	560.00	2,600.00	2,040.00	21.5
TOTAL DATA PROCESSING	3,185.00	20,751.69	62,900.00	42,148.31	33.0
<u>CENTRAL DUPLICATING</u>					
10-51450-480 COPIER/MAINT AGRMNTS	472.58	1,597.77	6,500.00	4,902.23	24.6
TOTAL CENTRAL DUPLICATING	472.58	1,597.77	6,500.00	4,902.23	24.6
<u>INSURANCE</u>					
10-51500-250 INSURANCE/AIRPORT	.00	.00	4,500.00	4,500.00	.0
10-51500-260 INSURANCE/WORKERS COMP	( 1,266.10)	12,579.23	45,000.00	32,420.77	28.0
10-51500-270 INSURANCE/PROP-LIAB	.00	61,608.53	110,000.00	48,391.47	56.0
10-51500-280 INSURANCE/EMPLOYEE BOND	.00	.00	1,200.00	1,200.00	.0
10-51500-290 INSURANCE/UNEMPLOYMENT	.00	.00	2,500.00	2,500.00	.0
10-51500-390 INSURANCE/DEDUCTIBLES/CLAIMS	.00	5,000.00	.00	( 5,000.00)	.0
TOTAL INSURANCE	( 1,266.10)	79,187.76	163,200.00	84,012.24	48.5

CITY OF RICHLAND CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
10-51600-300 ASSESSOR/TELEPHONE	35.38	141.52	.00	( 141.52)	.0
10-51600-480 ASSESSOR/MAINT AGRMTS	.00	1,203.09	2,500.00	1,296.91	48.1
10-51600-520 ASSESSOR/SUPPLIES	2.82	4.85	100.00	95.15	4.9
10-51600-560 ASSESSOR/CONTRACTED WORK	3,750.00	11,250.00	45,000.00	33,750.00	25.0
10-51600-970 ASSESSOR/MANUFACTURING	.00	2,188.41	2,000.00	( 188.41)	109.4
TOTAL ASSESSOR	3,788.20	14,787.87	49,600.00	34,812.13	29.8
<u>ATTORNEY</u>					
10-51700-570 ATTORNEY/FEEES - CITY ATTORNEY	.00	9,525.00	85,000.00	75,475.00	11.2
TOTAL ATTORNEY	.00	9,525.00	85,000.00	75,475.00	11.2
<u>LABOR RELATIONS</u>					
10-51760-570 ATTORNEY/FEEES - OTHER ATTORNEY	.00	.00	10,000.00	10,000.00	.0
TOTAL LABOR RELATIONS	.00	.00	10,000.00	10,000.00	.0
<u>MUNICIPAL BUILDING</u>					
10-51800-005 MUN BLDG/B&G WAGES	687.93	3,034.53	12,300.00	9,265.47	24.7
10-51800-100 MUN BLDG/B&G BENEFITS	448.95	1,821.06	6,250.00	4,428.94	29.1
10-51800-310 MUN BLDG/HEAT	216.68	2,022.58	3,500.00	1,477.42	57.8
10-51800-320 MUN BLDG/UTILITIES	1,098.34	3,229.19	16,500.00	13,270.81	19.6
TOTAL MUNICIPAL BUILDING	2,451.90	10,107.36	38,550.00	28,442.64	26.2
<u>RR DEPOT</u>					
10-51825-000 RR DEPOT/SALARY	4,404.27	16,873.88	14,315.00	( 2,558.88)	117.9
10-51825-100 RR DEPOT/BENEFITS	686.36	3,063.71	2,250.00	( 813.71)	136.2
10-51825-300 RR DEPOT/PHONE-FAX-DSL	35.38	141.52	500.00	358.48	28.3
10-51825-310 RR DEPOT/HEAT	( 23.93)	624.44	1,300.00	675.56	48.0
10-51825-320 RR DEPOT/UTILITIES	101.55	312.57	1,100.00	787.43	28.4
TOTAL RR DEPOT	5,203.63	21,016.12	19,465.00	( 1,551.12)	108.0

CITY OF RICHLAND CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS &amp; PROPERTY</u>					
10-51850-000 BLDG-PROP/CEMETERY-GROUNDS	1,605.59	4,239.96	54,100.00	49,860.04	7.8
10-51850-100 BLDG-PROP/BENEFITS	790.38	1,904.70	27,500.00	25,595.30	6.9
10-51850-300 BLDG-PROP/TELEPHONE	95.75	363.29	1,800.00	1,436.71	20.2
10-51850-310 BLDG-PROP/HEAT	86.07	984.49	1,850.00	865.51	53.2
10-51850-315 BLDG-PROP/CEMETERY HEAT	53.61	426.20	750.00	323.80	56.8
10-51850-320 BLDG-PROP/UTILITIES	231.09	630.51	2,600.00	1,969.49	24.3
10-51850-325 BLDG-PROP/CEMETERY UTILITIES	125.81	377.05	1,800.00	1,422.95	21.0
10-51850-390 BLDG-PROP/CEMETERY/SUPPLIES	.00	134.47	1,500.00	1,365.53	9.0
10-51850-400 BLDG-PROP/SAFETY EQUIP REIMB	122.38	814.27	1,000.00	185.73	81.4
10-51850-410 BLDG-PROP/TRAINING	.00	68.12	1,000.00	931.88	6.8
10-51850-430 BLDG-PROP/EQUIPMENT	599.99	599.99	3,500.00	2,900.01	17.1
10-51850-440 BLDG-PROP/EQUIP MAINT-REPAIR	743.79	1,756.83	21,000.00	19,243.17	8.4
10-51850-450 BLDG-PROP/EQUIPMENT LEASE	.00	.00	2,500.00	2,500.00	.0
10-51850-470 BLDG-PROP/MAINT/REPAIRS	921.93	4,650.12	12,000.00	7,349.88	38.8
10-51850-500 BLDG-PROP/GASOLINE	768.06	1,700.20	15,000.00	13,299.80	11.3
10-51850-520 BLDG-PROP/SUPPLIES	1,063.26	4,354.54	16,000.00	11,645.46	27.2
10-51850-525 BLDG-PROP/CEMETERY-FLAGS	.00	.00	2,000.00	2,000.00	.0
10-51850-530 BLDG-PROP/WEED CONTROL	( 4.11)	23.97	1,000.00	976.03	2.4
10-51850-565 BLDG-PROP/FIRE ALARM	36.88	358.62	7,000.00	6,641.38	5.1
10-51850-670 BLDG-PROP/INSPECTIONS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL BUILDINGS &amp; PROPERTY</b>	<b>7,240.48</b>	<b>23,387.33</b>	<b>178,900.00</b>	<b>155,512.67</b>	<b>13.1</b>
<u>PERSONNEL EXPENSES</u>					
10-51900-160 PERSONNEL/EMPLOYER FICA-MSS	.00	.00	3,140.00	3,140.00	.0
10-51900-170 PERSONNEL/EMPLOYER HEALTH INS	818.68	4,688.42	41,000.00	36,311.58	11.4
10-51900-410 PERSONNEL/EMPLOYEE TRAINING	.00	7,125.00	9,000.00	1,875.00	79.2
10-51900-990 PERSONNEL/HIRING/RETENTION	50.00	50.00	4,000.00	3,950.00	1.3
<b>TOTAL PERSONNEL EXPENSES</b>	<b>868.68</b>	<b>11,863.42</b>	<b>57,140.00</b>	<b>45,276.58</b>	<b>20.8</b>

CITY OF RICHLAND CENTER  
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 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE OFFICERS</u>					
10-52100-000 POLICE/REGULAR SALARY	64,180.52	245,576.57	841,500.00	595,923.43	29.2
10-52100-010 POLICE/OVERTIME	5,191.14	26,148.11	60,000.00	33,851.89	43.6
10-52100-020 POLICE/PART-TIME SALARY	178.29	713.16	9,000.00	8,286.84	7.9
10-52100-055 POLICE/SGT PAY	146.88	680.09	2,500.00	1,819.91	27.2
10-52100-100 POLICE/BENEFITS	36,728.46	155,380.70	528,000.00	372,619.30	29.4
10-52100-110 POLICE/UNIFORM ALLOWANCE	.00	10,400.00	11,050.00	650.00	94.1
10-52100-300 POLICE/TELEPHONE	1,347.62	3,311.40	11,500.00	8,188.60	28.8
10-52100-330 POLICE/POSTAGE	128.26	230.25	800.00	569.75	28.8
10-52100-340 POLICE/OFFICE SUPPLIES	55.54	101.57	2,500.00	2,398.43	4.1
10-52100-410 POLICE/TRAINING	1,237.88	2,037.31	7,000.00	4,962.69	29.1
10-52100-425 POLICE/CAR OPERATING EXP	358.64	6,992.05	9,450.00	2,457.95	74.0
10-52100-430 POLICE/PRIORITY EQUIPMENT	130.07	2,308.44	17,500.00	15,191.56	13.2
10-52100-480 POLICE/MAINT AGRMTS	1,110.88	16,098.88	27,567.00	11,468.12	58.4
10-52100-500 POLICE/GASOLINE	2,597.35	5,903.82	30,000.00	24,096.18	19.7
10-52100-535 POLICE/AMMUNITION	.00	2,726.12	5,000.00	2,273.88	54.5
10-52100-550 POLICE/RADIO	.00	10,314.47	5,000.00	( 5,314.47)	206.3
10-52100-555 POLICE/RADAR	.00	.00	250.00	250.00	.0
10-52100-810 POLICE/ENFORCEMENT/INV	100.00	100.00	4,200.00	4,100.00	2.4
10-52100-820 POLICE/COMPUTER EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-52100-840 POLICE/RESPONSE TEAM	.00	1,151.99	2,000.00	848.01	57.6
10-52100-860 POLICE/ADMINISTRATION	314.00	492.00	3,000.00	2,508.00	16.4
<b>TOTAL POLICE OFFICERS</b>	<b>113,805.53</b>	<b>490,666.93</b>	<b>1,582,817.00</b>	<b>1,092,150.07</b>	<b>31.0</b>
<u>POLICE DEPT CLERICAL</u>					
10-52110-000 PD SEC/REGULAR SALARY	4,161.61	16,022.17	54,100.00	38,077.83	29.6
10-52110-100 PD SEC/BENEFITS	3,341.19	13,785.43	41,000.00	27,214.57	33.6
<b>TOTAL POLICE DEPT CLERICAL</b>	<b>7,502.80</b>	<b>29,807.60</b>	<b>95,100.00</b>	<b>65,292.40</b>	<b>31.3</b>
<u>K9 OFFICER</u>					
10-52120-410 K9 OFFICER/TRAINING	.00	250.00	.00	( 250.00)	.0
<b>TOTAL K9 OFFICER</b>	<b>.00</b>	<b>250.00</b>	<b>.00</b>	<b>( 250.00)</b>	<b>.0</b>
<u>CR OFFICER</u>					
10-52130-000 CR OFFICER/REGULAR SALARY	5,495.68	21,106.85	72,000.00	50,893.15	29.3
10-52130-010 CR OFFICER/OVERTIME	437.94	1,313.82	9,000.00	7,686.18	14.6
10-52130-100 CR OFFICER/BENEFITS	4,065.27	16,470.33	52,250.00	35,779.67	31.5
<b>TOTAL CR OFFICER</b>	<b>9,998.89</b>	<b>38,891.00</b>	<b>133,250.00</b>	<b>94,359.00</b>	<b>29.2</b>

CITY OF RICHLAND CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING ENFORCEMENT</u>					
10-52150-000	PKG ENF/REGULAR SALARY	2,807.17	12,342.14	43,500.00	31,157.86 28.4
10-52150-100	PKG ENF/BENEFITS	3,143.64	13,056.20	39,350.00	26,293.80 33.2
	TOTAL PARKING ENFORCEMENT	5,950.81	25,398.34	82,850.00	57,451.66 30.7
<u>FIRE DISTRICT</u>					
10-52300-560	FIRE DIST/CONTRACTED SERVICES	.00	74,079.73	148,160.00	74,080.27 50.0
10-52300-850	FIRE DIST/ 2% DUES	.00	.00	17,800.00	17,800.00 .0
10-52300-905	FIRE DIST/CITY FIRE CALLS	2,424.00	4,024.00	25,000.00	20,976.00 16.1
	TOTAL FIRE DISTRICT	2,424.00	78,103.73	190,960.00	112,856.27 40.9
<u>BUILDING &amp; SAFETY</u>					
10-52400-300	BLDG SFTY/TELEPHONE	36.88	147.52	.00 (	147.52) .0
	TOTAL BUILDING & SAFETY	36.88	147.52	.00 (	147.52) .0
<u>ZONING DEPARTMENT</u>					
10-52450-000	ZONING/REGULAR SALARY	.00	.00	52,000.00	52,000.00 .0
10-52450-100	ZONING/BENEFITS	.00	.00	42,100.00	42,100.00 .0
10-52450-330	ZONING/POSTAGE	36.95	63.53	250.00	186.47 25.4
10-52450-340	ZONING/OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
10-52450-380	ZONING/PUBLICATIONS	235.50	533.82	2,500.00	1,966.18 21.4
10-52450-390	ZONING/UNALLOCATED/UNBUDGETED	79.98	79.98	.00 (	79.98) .0
10-52450-410	ZONING/TRAINING	.00	.00	500.00	500.00 .0
10-52450-560	ZONING/CONTRACTED WORK/DEMOS	18,800.00	18,800.00	.00 (	18,800.00) .0
	TOTAL ZONING DEPARTMENT	19,152.43	19,477.33	97,550.00	78,072.67 20.0
<u>SIREN</u>					
10-52500-480	SIREN/MAINT AGRMTS	.00	.00	3,325.00	3,325.00 .0
	TOTAL SIREN	.00	.00	3,325.00	3,325.00 .0
<u>AMBULANCE</u>					
10-52600-560	AMBULANCE/CONTRACTED SERVICES	39,318.75	78,637.50	158,456.00	79,818.50 49.6
	TOTAL AMBULANCE	39,318.75	78,637.50	158,456.00	79,818.50 49.6

CITY OF RICHLAND CENTER  
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CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DRUG &amp; ALCOHOL</u>					
10-53200-390 DRUG-ALCL/MISC EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DRUG & ALCOHOL	.00	.00	500.00	500.00	.0
<u>DOG POUND</u>					
10-53300-390 DOG/MISC EXPENSE	2,159.57	2,552.73	.00	( 2,552.73)	.0
10-53300-560 DOG/CONTRACTED WORK	.00	.00	500.00	500.00	.0
TOTAL DOG POUND	2,159.57	2,552.73	500.00	( 2,052.73)	510.6
<u>STREETS GARAGE</u>					
10-54100-100 GARAGE/BENEFITS	.00	60.00	.00	( 60.00)	.0
10-54100-300 GARAGE/TELEPHONE	37.13	145.52	.00	( 145.52)	.0
10-54100-310 GARAGE/HEAT	554.07	5,369.47	4,250.00	( 1,119.47)	126.3
10-54100-320 GARAGE/UTILITIES	372.66	1,084.60	4,500.00	3,415.40	24.1
10-54100-340 GARAGE/OFFICE SUPPLIES	56.67	171.31	250.00	78.69	68.5
10-54100-430 STREETS GARAGE/EQUIP-NEW & REP	.00	.00	2,300.00	2,300.00	.0
10-54100-460 STREETS GARAGE/BLDNG REP & MAI	69.45	573.73	1,800.00	1,226.27	31.9
10-54100-510 STREETS GARAGE/TOOLS	163.53	1,165.81	1,250.00	84.19	93.3
10-54100-520 STREETS GARAGE/SUPPLIES	81.07	2,731.86	2,500.00	( 231.86)	109.3
TOTAL STREETS GARAGE	1,334.58	11,302.30	16,850.00	5,547.70	67.1
<u>ENGINEER</u>					
10-54110-560 ENGINEER/CONTRACTED WORK	.00	.00	5,000.00	5,000.00	.0
TOTAL ENGINEER	.00	.00	5,000.00	5,000.00	.0

CITY OF RICHLAND CENTER  
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 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-54200-000	STREETS/REGULAR SALARY	22,710.89	89,646.35	264,500.00	174,853.65 33.9
10-54200-010	STREETS/OVERTIME	.00	12,515.78	10,000.00	( 2,515.78) 125.2
10-54200-020	STREETS/PART-TIME PAY	.00	.00	6,000.00	6,000.00 .0
10-54200-100	STREETS/BENEFITS	13,978.27	63,170.66	156,500.00	93,329.34 40.4
10-54200-110	STREETS/UNIFORM ALLOWANCE	.00	.00	800.00	800.00 .0
10-54200-300	STREETS/TELEPHONE	22.23	91.17	1,300.00	1,208.83 7.0
10-54200-400	STREETS/PPE-BOOTS, GOGGLES, ET	.00	744.61	1,000.00	255.39 74.5
10-54200-410	STREETS/TRAINING	.00	114.26	500.00	385.74 22.9
10-54200-420	STREETS/TRUCK REPAIR	5,153.15	7,872.75	8,000.00	127.25 98.4
10-54200-440	STREETS/EQUIPMENT REPAIR	.00	6,975.59	10,000.00	3,024.41 69.8
10-54200-450	STREETS/EQUIPMENT RENTAL	.00	450.00	6,000.00	5,550.00 7.5
10-54200-490	STREETS/GRAVEL	.00	.00	1,000.00	1,000.00 .0
10-54200-500	STREETS/GASOLINE	1,995.66	4,798.73	23,000.00	18,201.27 20.9
10-54200-520	STREETS/SUPPLIES	.00	37.53	13,500.00	13,462.47 .3
	TOTAL STREETS	43,860.20	186,417.43	502,100.00	315,682.57 37.1
<u>BRIDGES/CULVERTS</u>					
10-54210-470	BRDG-CULV/REPAIRS	.00	.00	1,000.00	1,000.00 .0
	TOTAL BRIDGES/CULVERTS	.00	.00	1,000.00	1,000.00 .0
<u>STORM SEWERS</u>					
10-54220-470	STM SWRS/REPAIRS	.00	.00	2,500.00	2,500.00 .0
	TOTAL STORM SEWERS	.00	.00	2,500.00	2,500.00 .0
<u>SIGNS/MARKING</u>					
10-54230-320	SIGNS/UTILITIES	16.65	67.23	.00	( 67.23) .0
10-54230-520	SIGNS/SUPPLIES (MARKING, ETC)	16.99	2,401.78	8,000.00	5,598.22 30.0
10-54230-560	SIGNS / CONTRACTED WORK	.00	.00	5,000.00	5,000.00 .0
10-54230-930	SIGNS/STREET LIGHTS	7,957.25	23,589.80	88,700.00	65,110.20 26.6
	TOTAL SIGNS/MARKING	7,990.89	26,058.81	101,700.00	75,641.19 25.6
<u>CURB/GUTTER</u>					
10-54250-470	CURB-GUTR/REPAIRS	.00	.00	2,000.00	2,000.00 .0
	TOTAL CURB/GUTTER	.00	.00	2,000.00	2,000.00 .0

CITY OF RICHLAND CENTER  
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CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SIDEWALK/CROSSWALK</u>						
10-54260-560	SIDEWALKS/CONTRACTED WORK	.00	.00	2,500.00	2,500.00	.0
	TOTAL SIDEWALK/CROSSWALK	.00	.00	2,500.00	2,500.00	.0
<u>STREET CLEANING</u>						
10-54300-440	ST CLEANG/EQUIPMENT REPAIR	23.77	808.71	2,500.00	1,691.29	32.4
	TOTAL STREET CLEANING	23.77	808.71	2,500.00	1,691.29	32.4
<u>SNOW REMOVAL</u>						
10-54400-440	SNOW RMVL/EQUIPMENT REPAIR	.00	21.00	.00	( 21.00)	.0
10-54400-520	SNOW RMVL/SUPPLIES	32.61	77.60	32,000.00	31,922.40	.2
10-54400-560	SNOW RMVL/CONTRACTED WORK	.00	.00	2,500.00	2,500.00	.0
	TOTAL SNOW REMOVAL	32.61	98.60	34,500.00	34,401.40	.3
<u>LANDFILL</u>						
10-54500-020	LANDFILL/TCS OPERATOR	.00	.00	2,750.00	2,750.00	.0
10-54500-300	LANDFILL/TELEPHONE	137.65	527.44	337.50	( 189.94)	156.3
10-54500-320	LANDFILL/UTILITIES	153.73	483.31	375.00	( 108.31)	128.9
10-54500-470	LANDFILL/REPAIRS	.00	.00	125.00	125.00	.0
10-54500-520	LANDFILL/SUPPLIES	184.00	473.68	250.00	( 223.68)	189.5
10-54500-560	LANDFILL/CONTRACTED WORK	67.38	722.14	1,112.50	390.36	64.9
10-54500-580	LANDFILL/LICENSES	.00	.00	200.00	200.00	.0
10-54500-660	LANDFILL/TRANSFER COSTS	1,846.77	4,743.42	12,500.00	7,756.58	38.0
10-54500-670	LANDFILL/TESTING/MONITORING	.00	.00	11,000.00	11,000.00	.0
10-54500-680	LANDFILL/LEACHATE DISPOSAL	612.50	962.50	3,000.00	2,037.50	32.1
	TOTAL LANDFILL	3,002.03	7,912.49	31,650.00	23,737.51	25.0
<u>GARBAGE</u>						
10-54600-560	GARBAGE/CONTRACTED WORK	22,824.00	89,866.67	225,000.00	135,133.33	39.9
	TOTAL GARBAGE	22,824.00	89,866.67	225,000.00	135,133.33	39.9
<u>RECYCLING</u>						
10-54700-560	RECYCLING/CONTRACTED WORK	5,706.85	11,413.70	70,000.00	58,586.30	16.3
	TOTAL RECYCLING	5,706.85	11,413.70	70,000.00	58,586.30	16.3

CITY OF RICHLAND CENTER  
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CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT SYSTEMS</u>					
10-54800-950 TRANSIT/TAXI	31,884.44	96,217.36	397,220.00	301,002.64	24.2
TOTAL TRANSIT SYSTEMS	31,884.44	96,217.36	397,220.00	301,002.64	24.2
<u>AIRPORT</u>					
10-54900-000 AIRPORT WAGES-GROUNDS MAINT	897.38	1,438.42	15,500.00	14,061.58	9.3
10-54900-100 AIRPORT/GROUNDS MAINTENANCE	403.83	645.82	7,800.00	7,154.18	8.3
10-54900-300 AIRPORT/TELEPHONE	358.47	1,086.36	3,750.00	2,663.64	29.0
10-54900-310 AIRPORT/HEAT	.00	845.38	3,250.00	2,404.62	26.0
10-54900-320 AIRPORT/RUNWAY LIGHTS-UTILITIE	204.97	1,129.01	3,000.00	1,870.99	37.6
10-54900-321 AIRPORT/TERMINAL BUILDING	138.39	584.49	1,750.00	1,165.51	33.4
10-54900-322 AIRPORT/HANGAR UTILITIES	137.27	460.68	900.00	439.32	51.2
10-54900-324 AIRPORT/WTR&SWR (SEXTONVILLE)	163.67	163.67	750.00	586.33	21.8
10-54900-440 AIRPORT/EQUIPMENT REPAIR	.00	329.06	500.00	170.94	65.8
10-54900-470 AIRPORT/MAINT-REPAIRS	165.06	1,974.95	3,500.00	1,525.05	56.4
10-54900-500 AIRPORT/GASOLINE	.00	.00	500.00	500.00	.0
10-54900-505 AIRPORT/AVIATION FUEL	28.94	7,649.36	15,000.00	7,350.64	51.0
10-54900-520 AIRPORT/SUPPLIES	.00	182.98	1,000.00	817.02	18.3
10-54900-560 AIRPORT/CONTRACTED WORK	.00	.00	200.00	200.00	.0
TOTAL AIRPORT	2,497.98	16,490.18	57,400.00	40,909.82	28.7
<u>COMMUNITY CENTER</u>					
10-55200-000 COMM CTR/REGULAR SALARY	8,523.21	32,814.34	110,820.00	78,005.66	29.6
10-55200-005 COMM CTR / B&G WAGES	802.80	2,861.02	30,700.00	27,838.98	9.3
10-55200-020 RECREATION / PART-TIME PAY	24.00	446.00	35,000.00	34,554.00	1.3
10-55200-100 COMM CTR/BENEFITS	6,882.41	28,195.12	108,000.00	79,804.88	26.1
10-55200-220 COMM CTR/FIREWORKS	.00	17,000.00	17,000.00	.00	100.0
10-55200-300 COMM CTR/TELEPHONE	245.15	930.31	3,300.00	2,369.69	28.2
10-55200-310 COMM CTR/HEAT	298.18	2,753.10	5,100.00	2,346.90	54.0
10-55200-320 COMM CTR/UTILITIES	1,659.50	5,199.14	16,000.00	10,800.86	32.5
10-55200-330 COMM CTR/POSTAGE	14.10	24.25	100.00	75.75	24.3
10-55200-370 COMM CTR/MEMBERSHIP FEES	.00	189.00	500.00	311.00	37.8
10-55200-380 COMM CTR/PUBLICATIONS	354.20	354.20	450.00	95.80	78.7
10-55200-385 COMM CTR/PROMO MATL	.00	.00	3,000.00	3,000.00	.0
10-55200-395 COMM CTR/SERVICE FEES/LICENSES	.00	.00	450.00	450.00	.0
10-55200-410 COMM CTR/TRAINING	.00	.00	1,000.00	1,000.00	.0
10-55200-430 COMM CTR/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-55200-435 RECREATION/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-55200-460 COMM CTR/BUILDING REPAIR	81.56	163.12	.00	163.12)	.0
10-55200-480 COMM CTR/MAINT AGRMT-COPIER	2,197.74	2,377.77	2,500.00	122.23	95.1
10-55200-520 COMM CTR/SUPPLIES	654.00	654.00	2,500.00	1,846.00	26.2
10-55200-560 COMM CTR/CONTRACTED WORK	.00	81.56	3,500.00	3,418.44	2.3
10-55200-640 RECREATION/PROGRAMMING EXP	124.08	124.08	9,500.00	9,375.92	1.3
TOTAL COMMUNITY CENTER	21,860.93	94,167.01	351,420.00	257,252.99	26.8

CITY OF RICHLAND CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
10-55250-020 SENR CTR/PART-TIME PAY	1,695.20	6,251.05	22,050.00	15,798.95	28.4
10-55250-100 SENR CTR/BENEFITS	129.68	549.66	1,700.00	1,150.34	32.3
10-55250-360 SENR CTR/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-55250-520 SENR CTR/SUPPLIES	305.85	767.05	2,500.00	1,732.95	30.7
10-55250-640 SENR CTR/TRIP EXPENSES	.00	1,395.00	6,050.00	4,655.00	23.1
TOTAL SENIOR CENTER	2,130.73	8,962.76	33,300.00	24,337.24	26.9
<u>BUILDINGS AND GROUNDS</u>					
10-55300-000 B & G /REGULAR SALARY	9,038.93	31,418.18	8,150.00	( 23,268.18)	385.5
10-55300-010 B&G/OVERTIME	.00	640.50	1,400.00	759.50	45.8
10-55300-020 B&G/MAINTENANCE PT PAY	3,060.00	3,330.00	35,000.00	31,670.00	9.5
10-55300-030 B&G / PARKS & GROUNDS WAGES	1,708.10	6,127.46	154,850.00	148,722.54	4.0
10-55300-040 B&G / PARKS & GROUNDS BENEFITS	.00	.00	89,900.00	89,900.00	.0
10-55300-100 B&G/BENEFITS	4,725.17	21,383.95	4,660.00	( 16,723.95)	458.9
10-55300-110 B&G/UNIFORM ALLOWANCE	.00	.00	1,200.00	1,200.00	.0
10-55300-320 B&G/UTILITIES	1,070.86	3,483.37	.00	( 3,483.37)	.0
10-55300-435 B&G/RECREATION EQUIP	.00	.00	1,500.00	1,500.00	.0
10-55300-655 B&G/SHELTER EXPENSES	1,382.86	3,411.02	15,000.00	11,588.98	22.7
TOTAL BUILDINGS AND GROUNDS	20,985.92	69,794.48	311,660.00	241,865.52	22.4
<u>AQUATIC CENTER</u>					
10-55410-005 AQUA CTR/B&G WAGES	.00	.00	15,350.00	15,350.00	.0
10-55410-020 AQUA CTR/PART-TIME PAY	.00	90.00	115,000.00	114,910.00	.1
10-55410-100 AQUA CTR/BENEFITS	.00	6.89	17,400.00	17,393.11	.0
10-55410-300 AQUA CTR/TELEPHONE	41.88	167.52	500.00	332.48	33.5
10-55410-310 AQUA CTR/HEAT	10.56	114.73	8,500.00	8,385.27	1.4
10-55410-320 AQUA CTR/UTILITIES	591.59	1,726.07	22,000.00	20,273.93	7.9
10-55410-390 AQUA CTR/MISC EXP	.00	800.00	.00	( 800.00)	.0
10-55410-410 AQUA CTR/TRAINING	.00	.00	4,500.00	4,500.00	.0
10-55410-470 AQUA CTR/MAINT-REPAIRS	102.38	102.38	17,000.00	16,897.62	.6
10-55410-520 AQUA CTR/SUPPLIES	1,755.32	1,755.32	6,000.00	4,244.68	29.3
10-55410-580 AQUA CTR/LICENSES	.00	.00	2,000.00	2,000.00	.0
10-55410-620 AQUA CTR/CHEMICALS	.00	.00	14,000.00	14,000.00	.0
10-55410-700 AQUA CTR/CONCESSIONS	.00	.00	22,000.00	22,000.00	.0
TOTAL AQUATIC CENTER	2,501.73	4,762.91	244,250.00	239,487.09	2.0
<u>UW/CAMPUS POOL</u>					
10-55500-470 SYMONS/MAINT-REPAIRS	.00	.00	53,200.00	53,200.00	.0
TOTAL UW/CAMPUS POOL	.00	.00	53,200.00	53,200.00	.0

CITY OF RICHLAND CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CABLE TV</u>					
10-56600-390 CABLE TV/MISC EXPENSE	966.87	3,867.48	12,000.00	8,132.52	32.2
TOTAL CABLE TV	966.87	3,867.48	12,000.00	8,132.52	32.2
<u>COMMUNITY DEVELOPMENT</u>					
10-56100-280 COMM DEV/ROOM TAX	.00	( 1,112.24)	.00	1,112.24	.0
10-56100-390 COMM DEV/MISC EXPENSE	526.00	2,845.33	7,500.00	4,654.67	37.9
TOTAL COMMUNITY DEVELOPMENT	526.00	1,733.09	7,500.00	5,766.91	23.1
<u>FLOOD PLAIN</u>					
10-56200-300 FLOODPLN/TELEPHONE	.00	163.24	550.00	386.76	29.7
10-56200-320 FLOODPLN/UTILITIES	61.49	230.64	1,000.00	769.36	23.1
10-56200-470 FLOODPLN/MAINT/REPAIRS	.00	.00	2,000.00	2,000.00	.0
10-56200-560 FLOODPLN/CONTRACTED WORK	.00	.00	3,500.00	3,500.00	.0
TOTAL FLOOD PLAIN	61.49	393.88	7,050.00	6,656.12	5.6
<u>FORESTRY</u>					
10-56300-200 FORESTRY/ARBORETUM	.00	.00	500.00	500.00	.0
10-56300-240 FORESTRY/TREE PURCHASE	.00	.00	3,250.00	3,250.00	.0
10-56300-250 FORESTRY/TREE REMOVAL	.00	.00	1,500.00	1,500.00	.0
10-56300-260 FORESTRY/STUMP REMOVAL	.00	.00	1,000.00	1,000.00	.0
10-56300-430 FORESTRY/EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL FORESTRY	.00	.00	8,750.00	8,750.00	.0
<u>ECONOMIC DEVELOPMENT</u>					
10-56500-000 ECON DEV/REGULAR SALARY	3,663.65	13,791.02	73,000.00	59,208.98	18.9
10-56500-100 ECON DEV/BENEFITS	1,932.23	7,993.67	44,000.00	36,006.33	18.2
10-56500-300 ECON DEV/TELEPHONE	47.89	141.27	800.00	658.73	17.7
10-56500-330 ECON DEV/POSTAGE	.00	.00	25.00	25.00	.0
10-56500-340 ECON DEV/OFFICE SUPPLIES	81.35	170.93	500.00	329.07	34.2
10-56500-380 ECON DEV/PUBLICATIONS-ADS-MKTG	.00	( 142.80)	250.00	392.80	( 57.1)
10-56500-390 ECON DEV/MISC EXPENSE	.00	117,052.03	.00	( 117,052.03)	.0
10-56500-410 ECON DEV/TRAINING	.00	500.00	600.00	100.00	83.3
10-56500-505 ECON DEV/MILEAGE OR FUEL	.00	.00	250.00	250.00	.0
10-56500-560 ECON DEV/CONTR WK-SURVEYS	.00	.00	10,000.00	10,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	5,725.12	139,506.12	129,425.00	( 10,081.12)	107.8

CITY OF RICHLAND CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2004 STATE BORROWING</u>					
10-58250-910 PRINCIPLE - WPPI ST LIGHT LOAN	421.62	1,686.48	5,060.00	3,373.52	33.3
TOTAL 2004 STATE BORROWING	421.62	1,686.48	5,060.00	3,373.52	33.3
<u>PANORAMA ESTATES</u>					
10-58400-910 PANORAMA/P-2017 COM DEV BONDS	.00	.00	50,000.00	50,000.00	.0
10-58400-920 PANORAMA/I-2017 COM DEV BONDS	.00	8,737.50	17,475.00	8,737.50	50.0
TOTAL PANORAMA ESTATES	.00	8,737.50	67,475.00	58,737.50	13.0
<u>2018 CFB-WESTSIDE/HASELTIN</u>					
10-58410-910 2018 CFB/P-WESTSIDE/HASELTINE	102,000.00	102,000.00	102,000.00	.00	100.0
10-58410-920 2018 CFB/I-WESTSIDE/HASELTINE	4,758.22	4,758.22	8,218.00	3,459.78	57.9
TOTAL 2018 CFB-WESTSIDE/HASELTIN	106,758.22	106,758.22	110,218.00	3,459.78	96.9
<u>2019 AQUATIC CENTER</u>					
10-58430-910 AQUA CTR/PRINCIPLE	.00	.00	205,000.00	205,000.00	.0
10-58430-920 AQUA CTR/INTEREST	.00	47,175.00	94,350.00	47,175.00	50.0
TOTAL 2019 AQUATIC CENTER	.00	47,175.00	299,350.00	252,175.00	15.8
<u>TRANSFER IN/OUT</u>					
10-58700-390 TRANSFERS/MISC EXPENSE	.00	.00	312,428.00	312,428.00	.0
TOTAL TRANSFER IN/OUT	.00	.00	312,428.00	312,428.00	.0
<u>UNALLOCATED CONTINGENCY</u>					
10-59100-390 UNAL CONT/MISC EXPENSE	.00	31,512.50	2,749,000.00	2,717,487.50	1.2
TOTAL UNALLOCATED CONTINGENCY	.00	31,512.50	2,749,000.00	2,717,487.50	1.2

CITY OF RICHLAND CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
10-61000-920 OUTLAY/CLERK/TREAS	.00	.00	60,000.00	60,000.00	.0
10-61000-930 OUTLAY/POLICE	.00	.00	62,000.00	62,000.00	.0
10-61000-941 OUTLAY/ROADWAYS	.00	.00	150,000.00	150,000.00	.0
10-61000-942 OUTLAY/ST PROJECTS	.00	.00	115,000.00	115,000.00	.0
10-61000-943 OUTLAY/ST MACHINERY	.00	.00	375,000.00	375,000.00	.0
10-61000-963 OUTLAY/AQUATIC CTR	.00	.00	60,000.00	60,000.00	.0
10-61000-965 OUTLAY/LIBRARY	.00	.00	7,500.00	7,500.00	.0
10-61000-970 OUTLAY/FLOODPLAIN	.00	.00	25,000.00	25,000.00	.0
10-61000-991 OUTLAY/MAJOR EQUIP REPLACMT	.00	.00	173,631.00	173,631.00	.0
10-61000-992 OUTLAY/MAJOR BLDG REPAIRS	.00	.00	250,000.00	250,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,278,131.00	1,278,131.00	.0
TOTAL FUND EXPENDITURES	543,379.98	2,066,745.43	11,070,085.00	9,003,339.57	18.7
NET REVENUE OVER EXPENDITURES	( 211,597.40)	690,386.93	( 149,841.50)	( 840,228.43)	460.7

CITY OF RICHLAND CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GREATER RICHLAND TOURISM

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
15-41201-000 TOURISM ROOM TAX - CITY RC	.00	.00	56,000.00	56,000.00	.0
15-41202-000 TOURISM ROOM TAX - EAGLE TWN	.00	8,512.70	32,000.00	23,487.30	26.6
15-41203-000 TOURISM ROOM TAX - ITHACA TWN	.00	.00	9,500.00	9,500.00	.0
15-41204-000 TOURISM ROOM TAX - RICHLAND TW	.00	1,588.07	5,000.00	3,411.93	31.8
15-41205-000 TOURISM ROOM TAX - FOREST	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE 41	.00	10,100.77	107,500.00	97,399.23	9.4
15-47100-000 TOURISM INTEREST REVENUES	79.82	359.05	.00	( 359.05)	.0
TOTAL SOURCE 47	79.82	359.05	.00	( 359.05)	.0
TOTAL FUND REVENUE	79.82	10,459.82	107,500.00	97,040.18	9.7

CITY OF RICHLAND CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

GREATER RICHLAND TOURISM

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
15-51825-000 TOURISM / SALARY & WAGES	.00	.00	28,630.00	28,630.00	.0
15-51825-020 TOURISM - PART-TIME/INTERN WAG	.00	.00	2,000.00	2,000.00	.0
15-51825-100 TOURISM / BENEFITS	.00	.00	4,451.00	4,451.00	.0
15-51825-330 TOURISM - POSTAGE	23.64	212.18	150.00	( 62.18)	141.5
15-51825-340 TOURISM - OFFICE SUPPLIES	397.34	507.34	250.00	( 257.34)	202.9
15-51825-341 TOURISM - COPIER MAINTENANCE	44.00	128.00	400.00	272.00	32.0
15-51825-342 TOURISM - VOLUNTEER SUPPORT	.00	215.11	400.00	184.89	53.8
15-51825-343 TOURISM - GIVEAWAY ITEMS	.00	1,212.08	2,000.00	787.92	60.6
15-51825-380 TOURISM - MARKETING	3,001.54	18,498.54	54,000.00	35,501.46	34.3
15-51825-390 TOURISM - MISC	.00	11.71	9,000.00	8,988.29	.1
15-51825-410 TOURISM - TRAVEL & CONFERENCE	1,222.30	2,487.10	4,000.00	1,512.90	62.2
TOTAL DEPARTMENT 825	<u>4,688.82</u>	<u>23,272.06</u>	<u>105,281.00</u>	<u>82,008.94</u>	<u>22.1</u>
TOTAL FUND EXPENDITURES	<u>4,688.82</u>	<u>23,272.06</u>	<u>105,281.00</u>	<u>82,008.94</u>	<u>22.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 4,609.00)</u>	<u>( 12,812.24)</u>	<u>2,219.00</u>	<u>15,031.24</u>	<u>(577.4)</u>

CITY OF RICHLAND CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL ASSESSMENTS</u>					
20-42100-000 LIBRARY/FUNDS FROM CITY	.00	.00	312,428.00	312,428.00	.0
20-42200-000 LIBRARY/COUNTY AIDS	.00	135,832.49	135,773.00	( 59.49)	100.0
TOTAL SPECIAL ASSESSMENTS	.00	135,832.49	448,201.00	312,368.51	30.3
<u>REGULATION &amp; COMPLIANCE</u>					
20-44700-000 LIBRARY/ROOM RENTALS	.00	600.00	2,850.00	2,250.00	21.1
20-44710-000 LIBRARY/FEES-COPIES-ETC	.00	1,021.50	6,000.00	4,978.50	17.0
TOTAL REGULATION & COMPLIANCE	.00	1,621.50	8,850.00	7,228.50	18.3
<u>MISCELLANEOUS REVENUE</u>					
20-49900-000 LIBRARY/MISC REVENUE	690.97	13,357.68	22,000.00	8,642.32	60.7
TOTAL MISCELLANEOUS REVENUE	690.97	13,357.68	22,000.00	8,642.32	60.7
TOTAL FUND REVENUE	690.97	150,811.67	479,051.00	328,239.33	31.5

CITY OF RICHLAND CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>						
20-55100-000	LIBRARY/REGULAR SALARY	13,007.72	54,669.86	194,813.00	140,143.14	28.1
20-55100-005	LIBRARY/JANITOR SALARY	1,080.96	3,888.07	17,295.00	13,406.93	22.5
20-55100-020	LIBRARY/PART-TIME SALARY	4,783.68	17,119.59	65,850.00	48,730.41	26.0
20-55100-100	LIBRARY/BENEFITS	6,270.48	26,252.34	81,110.00	54,857.66	32.4
20-55100-200	LIBRARY/LIBRARY BOARD	.00	.00	125.00	125.00	.0
20-55100-300	LIBRARY/PHONE/FAX/DSL	189.65	763.42	3,550.00	2,786.58	21.5
20-55100-310	LIBRARY/HEAT	343.95	2,999.49	4,500.00	1,500.51	66.7
20-55100-320	LIBRARY/UTILITIES	631.96	2,445.12	11,500.00	9,054.88	21.3
20-55100-340	LIBRARY/OFFICE SUPPLIES	195.27	859.57	3,300.00	2,440.43	26.1
20-55100-360	LIBRARY/PERIODICALS	52.00	151.00	3,200.00	3,049.00	4.7
20-55100-390	LIBRARY/MISC EXPENSE	.00	198.76	1,000.00	801.24	19.9
20-55100-410	LIBRARY/CONTINUING EDUCATION	.00	.00	700.00	700.00	.0
20-55100-470	LIBRARY/MAINT & REPAIRS	.00	3,787.12	8,400.00	4,612.88	45.1
20-55100-480	LIBRARY/SWLS CONTRACT	26,311.63	26,311.63	26,308.00	( 3.63)	100.0
20-55100-520	LIBRARY/PROCESSING SUPPLIES	534.44	570.42	1,750.00	1,179.58	32.6
20-55100-530	LIBRARY/JANITOR SUPPLIES	91.30	273.76	2,700.00	2,426.24	10.1
20-55100-570	LIBRARY/LEGAL/ATTORNEY FEES	.00	.00	500.00	500.00	.0
20-55100-710	LIBRARY/AUDIO/VISUAL	159.76	712.95	6,000.00	5,287.05	11.9
20-55100-720	LIBRARY/BOOKS & BINDINGS	2,020.44	6,947.47	24,000.00	17,052.53	29.0
20-55100-730	LIBRARY/IMPROVEMENTS	14.38	63.33	13,000.00	12,936.67	.5
20-55100-740	LIBRARY/CHILDREN PROGRAMS	104.65	1,197.25	3,000.00	1,802.75	39.9
20-55100-745	LIBRARY/ADULT PROGRAMS	.00	442.99	1,500.00	1,057.01	29.5
20-55100-750	LIBRARY/COMPUTER TECH PROG	169.90	1,404.58	4,000.00	2,595.42	35.1
20-55100-760	LIBRARY/HISTORY ROOM	.00	395.00	950.00	555.00	41.6
	<b>TOTAL LIBRARY</b>	<b>55,962.17</b>	<b>151,453.72</b>	<b>479,051.00</b>	<b>327,597.28</b>	<b>31.6</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>55,962.17</b>	<b>151,453.72</b>	<b>479,051.00</b>	<b>327,597.28</b>	<b>31.6</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 55,271.20)</b>	<b>( 642.05)</b>	<b>.00</b>	<b>642.05</b>	<b>.0</b>

	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 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
<b>Administration Office</b>								
<b>Revenues</b>								
Total Regulation - Licenses & Permits:	45,178.00	34,976.19	10,201.81	77.42%	44,998.00	8,039.83	36,958.17	17.87%
Total Public Charges for Services	-	23.00	(23.00)	#DIV/0!	-	-	0.00	#DIV/0!
Total Interest, Dividend, and Misc. Revenues	248,600.00	442,367.37	(193,767.37)	177.94%	250,000.00	146,727.71	103,272.29	58.69%
<b>Administration Office Revenue Total</b>	<b>293,778.00</b>	<b>477,366.56</b>	<b>(183,588.56)</b>	<b>162.49%</b>	<b>294,998.00</b>	<b>154,767.54</b>	<b>140,230.46</b>	<b>52.46%</b>
<b>Expenses</b>								
Total City Admin / Clerk / City Treasurer / Office	506,355.00	514,608.99	(8,253.99)	101.63%	562,090.00	140,117.47	421,972.53	24.93%
Total Elections	14,000.00	6,250.63	7,749.37	44.65%	12,400.00	3,183.91	9,216.09	25.68%
Total Municipal Building	20,000.00	15,529.17	4,470.83	77.65%	38,550.00	10,107.36	28,442.64	26.22%
<b>Administration Office Expense Total</b>	<b>540,355.00</b>	<b>536,388.79</b>	<b>3,966.21</b>	<b>99.27%</b>	<b>613,040.00</b>	<b>153,408.74</b>	<b>459,631.26</b>	<b>25.02%</b>
<b>Net Total Administration Office</b>	<b>(246,577.00)</b>	<b>(59,022.23)</b>	<b>(187,554.77)</b>	<b>23.94%</b>	<b>(318,042.00)</b>	<b>1,358.80</b>	<b>(319,400.80)</b>	<b>-0.43%</b>
<b>Elected / Appointed Officials</b>								
<b>Revenues</b>								
<b>Expenses</b>								
<b>Net Total Elected / Appointed Officials</b>	<b>(89,825.00)</b>	<b>(82,288.66)</b>	<b>(7,536.34)</b>	<b>91.61%</b>	<b>(81,035.00)</b>	<b>(17,374.27)</b>	<b>(63,660.73)</b>	<b>21.44%</b>
<b>Assessor</b>								
<b>Revenues</b>								
<b>Expenses</b>								
<b>Net Total Assessor</b>	<b>(18,700.00)</b>	<b>(4,002.90)</b>	<b>(14,697.10)</b>	<b>21.41%</b>	<b>(49,600.00)</b>	<b>(14,787.87)</b>	<b>(34,812.13)</b>	<b>29.81%</b>
<b>Airport</b>								
<b>Revenues</b>								
<b>Expenses</b>								
<b>Net Total Airport</b>	<b>(16,031.00)</b>	<b>19,034.70</b>	<b>(35,065.70)</b>	<b>-118.74%</b>	<b>(22,588.00)</b>	<b>(1,879.89)</b>	<b>(20,708.11)</b>	<b>8.32%</b>

	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 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
<b>Public Works - Buildings &amp; Grounds &amp; Streets</b>								
<b>Revenues</b>								
Total Buildings & Grounds	800.00	-	800.00	0.00%	1,000.00	-	1,000.00	0.00%
Total Streets	429,084.00	441,659.13	(12,575.13)	102.93%	431,200.00	184,486.99	246,713.01	42.78%
<b>Buildings &amp; Grounds Revenue Total</b>	<b>429,884.00</b>	<b>441,659.13</b>	<b>(11,775.13)</b>	<b>102.74%</b>	<b>432,200.00</b>	<b>184,486.99</b>	<b>247,713.01</b>	<b>42.69%</b>
<b>Expenses</b>								
Total Buildings & Grounds	447,500.00	384,288.66	63,211.34	85.87%	115,410.00	73,230.95	42,179.05	63.45%
Total Streets	837,431.00	811,111.64	26,319.36	96.86%	677,700.00	225,079.73	452,620.27	33.21%
<b>Buildings &amp; Grounds Expense Total</b>	<b>1,284,931.00</b>	<b>1,195,400.30</b>	<b>89,530.70</b>	<b>93.03%</b>	<b>793,110.00</b>	<b>298,310.68</b>	<b>494,799.32</b>	<b>37.61%</b>
<b>Net Total Public Works (B&amp;G &amp; Streets)</b>	<b>(855,047.00)</b>	<b>(753,741.17)</b>	<b>(101,305.83)</b>	<b>88.15%</b>	<b>(360,910.00)</b>	<b>(113,823.69)</b>	<b>(247,086.31)</b>	<b>31.54%</b>
<b>Building &amp; Zoning</b>								
Revenues	8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	6,233.87	5,766.13	51.95%
Expenses	104,000.00	84,839.55	19,160.45	81.58%	97,550.00	19,624.85	77,925.15	20.12%
<b>Net Total Building &amp; Zoning</b>	<b>(95,950.00)</b>	<b>(66,182.42)</b>	<b>(29,767.58)</b>	<b>68.98%</b>	<b>(85,550.00)</b>	<b>(13,390.98)</b>	<b>(72,159.02)</b>	<b>15.65%</b>
<b>Cemetery</b>								
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	14,700.00	19,800.00	42.61%
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	7,082.38	80,567.62	8.08%
<b>Net Total Cemetery</b>	<b>22,760.00</b>	<b>37,423.28</b>	<b>(14,663.28)</b>	<b>164.43%</b>	<b>(53,150.00)</b>	<b>7,617.62</b>	<b>(60,767.62)</b>	<b>-14.33%</b>
<b>Economic Development</b>								
Revenues	-	204,814.02	(204,814.02)		-	117,052.03	0.00	#DIV/0!
Expenses	80,770.00	290,284.42	(209,514.42)	359.40%	129,425.00	139,506.12	(10,081.12)	107.79%
<b>Net Total Economic Development</b>	<b>(80,770.00)</b>	<b>(85,470.40)</b>	<b>4,700.40</b>	<b>105.82%</b>	<b>(129,425.00)</b>	<b>(22,454.09)</b>	<b>10,081.12</b>	<b>17.35%</b>

	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 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
<b>Public Safety</b>								
<b>Revenues</b>								
Total Police Department	121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	16,665.95	121,236.05	12.09%
Total Fire & EMS	18,000.00	19,118.84	(1,118.84)	106.22%	17,800.00	-	17,800.00	0.00%
Total Health & Human Services								
<b>Public Safety Revenue Total</b>	<b>139,041.00</b>	<b>153,301.85</b>	<b>(14,260.85)</b>	<b>110.26%</b>	<b>155,702.00</b>	<b>16,665.95</b>	<b>139,036.05</b>	<b>10.70%</b>
<b>Expenses</b>								
Total Police Department	1,665,179.00	1,674,331.68	(9,152.68)	100.55%	1,894,017.00	584,763.87	1,309,253.13	30.87%
Total Fire & EMS	268,685.00	282,368.30	(13,683.30)	105.09%	327,741.00	152,717.23	175,023.77	46.60%
Total Health & Human Services	2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	2,802.73	(1,802.73)	280.27%
<b>Public Safety Expense Total</b>	<b>1,935,864.00</b>	<b>1,962,677.26</b>	<b>(26,813.26)</b>	<b>101.39%</b>	<b>2,222,758.00</b>	<b>740,283.83</b>	<b>1,482,474.17</b>	<b>33.30%</b>
<b>Net Total Public Safety</b>	<b>(1,796,823.00)</b>	<b>(1,809,375.41)</b>	<b>12,552.41</b>	<b>100.70%</b>	<b>(2,067,056.00)</b>	<b>(723,617.88)</b>	<b>(1,343,438.12)</b>	<b>35.01%</b>
<b>Culture - Aquatic, CC/SC, Parks, Recreation</b>								
<b>Revenues</b>								
Total Aquatic Center	167,000.00	240,311.61	(73,311.61)	143.90%	175,000.00	13,903.00	161,097.00	7.94%
Total Symons Center								
Total Community / Senior Center	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	16,537.97	31,602.03	34.35%
Total Recreation	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	6,227.00	17,073.00	26.73%
Total Parks	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	5,840.00	18,160.00	24.33%
<b>Parks &amp; Recreation Revenue Total</b>	<b>239,300.00</b>	<b>330,611.44</b>	<b>(91,311.44)</b>	<b>138.16%</b>	<b>270,440.00</b>	<b>42,507.97</b>	<b>227,932.03</b>	<b>15.72%</b>
<b>Expenses</b>								
Total Aquatic Center	224,510.00	186,040.28	38,469.72	82.87%	244,250.00	4,762.91	239,487.09	1.95%
Total Symons Center	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	-	53,200.00	0.00%
Total Community / Senior Center	266,766.00	259,609.92	7,156.08	97.32%	339,220.00	102,559.69	236,660.31	30.23%
Total Recreation	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	570.08	44,929.92	1.25%
Total Parks	60,500.00	65,180.97	(4,680.97)	107.74%	296,250.00	12,868.48	283,381.52	4.34%
<b>Parks &amp; Recreation Expense Total:</b>	<b>654,026.00</b>	<b>601,200.83</b>	<b>52,825.17</b>	<b>91.92%</b>	<b>978,420.00</b>	<b>120,761.16</b>	<b>857,658.84</b>	<b>12.34%</b>
<b>Net Total Culture</b>	<b>(414,726.00)</b>	<b>(270,589.39)</b>	<b>(144,136.61)</b>	<b>65.25%</b>	<b>(707,980.00)</b>	<b>(78,253.19)</b>	<b>(629,726.81)</b>	<b>11.05%</b>

	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 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
<b>Refuse</b>								
<b>Revenues</b>								
Total Garbage & Recycling	287,000.00	322,806.59	(35,806.59)	112.48%	331,280.00	103,304.27	227,975.73	31.18%
Total Landfill	69,000.00	81,919.95	(12,919.95)	118.72%	15,250.00	20,055.00	(4,805.00)	131.51%
<b>Refuse Revenue Total</b>	<b>356,000.00</b>	<b>404,726.54</b>	<b>(48,726.54)</b>	<b>113.69%</b>	<b>346,530.00</b>	<b>123,359.27</b>	<b>223,170.73</b>	<b>35.60%</b>
<b>Expenses</b>								
Total Garbage & Recycling	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	101,280.37	193,719.63	34.33%
Total Landfill	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	7,912.49	23,737.51	25.00%
<b>Refuse Expense Total</b>	<b>367,770.00</b>	<b>362,123.96</b>	<b>5,646.04</b>	<b>98.46%</b>	<b>326,650.00</b>	<b>109,192.86</b>	<b>217,457.14</b>	<b>33.43%</b>
<b>Net Total Refuse</b>	<b>(11,770.00)</b>	<b>42,602.58</b>	<b>(54,372.58)</b>	<b>-361.96%</b>	<b>19,880.00</b>	<b>14,166.41</b>	<b>5,713.59</b>	<b>71.26%</b>
<b>Fire Calls</b>								
<b>Revenues</b>	<b>25,000.00</b>	<b>21,194.00</b>			<b>25,000.00</b>	<b>4,024.00</b>	<b>20,976.00</b>	<b>16.10%</b>
<b>Expenses</b>	<b>20,000.00</b>	<b>19,494.00</b>	<b>506.00</b>	<b>97.47%</b>	<b>25,000.00</b>	<b>4,024.00</b>	<b>20,976.00</b>	<b>16.10%</b>
<b>Net Total Fire Calls</b>	<b>5,000.00</b>	<b>1,700.00</b>	<b>(506.00)</b>	<b>34.00%</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>Taxi</b>								
<b>Revenues</b>	<b>375,000.00</b>	<b>198,228.49</b>			<b>341,608.00</b>	<b>100,534.96</b>	<b>241,073.04</b>	<b>29.43%</b>
<b>Expenses</b>	<b>375,000.00</b>	<b>355,760.66</b>	<b>19,239.34</b>	<b>94.87%</b>	<b>397,220.00</b>	<b>96,217.36</b>	<b>301,002.64</b>	<b>24.22%</b>
<b>Net Total Taxi</b>	<b>-</b>	<b>(157,532.17)</b>	<b>(19,239.34)</b>	<b>#DIV/0!</b>	<b>(55,612.00)</b>	<b>4,317.60</b>	<b>(59,929.60)</b>	<b>-7.76%</b>
<b>Room Tax / Tourism (City Portion Only - 30% Revenue, 50% Wages &amp; Benefits GRT Director &amp; 100% RR Depot Building)</b>								
<b>Revenues</b>	<b>122,375.00</b>	<b>40,969.70</b>	<b>81,405.30</b>	<b>33.48%</b>	<b>28,760.00</b>	<b>16,743.47</b>	<b>12,016.53</b>	<b>58.22%</b>
<b>Expenses</b>	<b>149,207.00</b>	<b>58,961.99</b>	<b>90,245.01</b>	<b>39.52%</b>	<b>75,343.00</b>	<b>22,749.21</b>	<b>52,593.79</b>	<b>30.19%</b>
<b>Net Room Tax /Tourism</b>	<b>(26,832.00)</b>	<b>(17,992.29)</b>	<b>(8,839.71)</b>	<b>67.06%</b>	<b>(46,583.00)</b>	<b>(6,005.74)</b>	<b>(40,577.26)</b>	<b>12.89%</b>

	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 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
<b>All Other - Not listed within a Specific Department</b>								
<b>Revenues</b>								
Total Tax Levy	2,332,552.00	2,332,552.00	0.00	100.00%	2,335,854.00	2,332,552.00	3,302.00	99.86%
Total Other Taxes (PILOT, Mobile Homes, Etc)	544,000.00	604,775.46	(60,775.46)	111.17%	593,700.00	443,309.90	150,390.10	74.67%
Total Intergvmnt' - State & Fed Aid + Grants + Utility Reimb	139,495.00	151,889.67	(12,394.67)	108.89%			0.00	#DIV/0!
Total Franchise Fees			0.00	#DIV/0!			0.00	#DIV/0!
Total Interest Income			0.00	#DIV/0!			0.00	#DIV/0!
Total Miscellaneous Revenues	1,851,258.00	1,812,564.02	38,693.98	97.91%	2,030,706.00	(815,654.95)	2,846,360.95	-40.17%
<b>All Other Revenue Total</b>	<b>4,867,305.00</b>	<b>4,901,781.15</b>	<b>(34,476.15)</b>	<b>100.71%</b>	<b>4,960,260.00</b>	<b>1,960,206.95</b>	<b>3,000,053.05</b>	<b>39.52%</b>
<b>Expenses</b>								
Total Insurance	293,700.00	251,625.67	42,074.33	85.67%	158,700.00	79,187.76	79,512.24	49.90%
Total Audit & Legal	152,500.00	149,094.69	3,405.31	97.77%	130,000.00	9,525.00	120,475.00	7.33%
Total Data Processing	54,300.00	46,090.26	8,209.74	84.88%	69,400.00	22,349.46	47,050.54	32.20%
Total Celebrations	-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
Total Debt Service	416,384.00	369,321.25	47,062.75	88.70%	414,628.00	155,619.70	259,008.30	37.53%
Total Unallocated Contingency	42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	31,512.50	2,717,487.50	1.15%
<b>All Other Expense Total</b>	<b>959,554.00</b>	<b>888,851.85</b>	<b>70,702.15</b>	<b>92.63%</b>	<b>3,521,728.00</b>	<b>298,194.42</b>	<b>3,223,533.58</b>	<b>8.47%</b>
<b>Net Total All Other</b>	<b>3,907,751.00</b>	<b>4,012,929.30</b>	<b>(105,178.30)</b>	<b>102.69%</b>	<b>1,438,532.00</b>	<b>1,662,012.53</b>	<b>(223,480.53)</b>	<b>115.54%</b>
<b>Capital Outlay</b>								
<b>Revenues</b>								
ARPA Funds	123,000.00	-	123,000.00	0.00%	-	-	0.00	#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%
Other Miscellaneous	5,000.00	3,903.25	1,096.75	78.07%	-	1,239.07	(1,239.07)	#DIV/0!
Transfers In	-	-	0.00	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%
<b>Capital Outlay Revenue Total</b>	<b>3,268,000.00</b>	<b>100,462.98</b>	<b>3,167,537.02</b>	<b>3.07%</b>	<b>4,101,433.50</b>	<b>1,239.07</b>	<b>4,100,194.43</b>	<b>0.03%</b>
<b>Expenses</b>								
<b>Capital Outlay Expense Total</b>	<b>3,781,250.00</b>	<b>189,528.81</b>	<b>3,591,721.19</b>	<b>5.01%</b>	<b>1,518,100.00</b>	<b>-</b>	<b>1,518,100.00</b>	<b>0.00%</b>
<b>Net Captial Outlay</b>	<b>(513,250.00)</b>	<b>(89,065.83)</b>	<b>(424,184.17)</b>	<b>17.35%</b>	<b>2,583,333.50</b>	<b>1,239.07</b>	<b>2,582,094.43</b>	<b>0.05%</b>

	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 4/30/2026	2026 Budget Less Actual	% S/B
<b>Revenues</b>	\$ 10,195,587.00	\$ 7,381,551.96	\$ 2,633,457.53	72.40%	\$ 11,042,743.50	\$ 2,757,132.36	\$ 8,402,663.17	24.97%
<b>Expenditures</b>	\$ 10,426,377.00	\$ 6,663,124.97	\$ 3,763,252.03	63.91%	\$ 10,978,529.00	\$ 2,058,007.93	\$ 8,920,521.07	18.75%
<b>Library Transfer Out</b>	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%	\$ 312,428.00	\$ -	\$ 312,428.00	0.00%
<b>Net Revenue Less Expenditure</b>	<b>\$ (537,759.00)</b>	<b>\$ 411,457.99</b>	<b>\$ (1,129,794.50)</b>		<b>\$ (248,213.50)</b>	<b>\$ 699,124.43</b>	<b>\$ (830,285.90)</b>	
<i>Ferguson Land Purchase (Contingency Funds)</i>		\$ 646,468.29						
<b>Actual Net / Revenue Over Expense</b>	<b>\$ (537,759.00)</b>	<b>\$ 1,057,926.28</b>	<b>\$ (1,129,794.50)</b>		<b>\$ (248,213.50)</b>	<b>\$ 699,124.43</b>	<b>\$ (830,285.90)</b>	
<b>Greater Richland Tourism</b>								
<b>Revenues</b>								
Total City Room Tax Dollars	60,000.00	58,362.31	1,637.69	97.27%	56,000.00	0.00	56,000.00	0.00%
Total Other Muni Room Tax Dollars	105,000.00	109,470.42	(4,470.42)	104.26%	51,500.00	10,100.77	41,399.23	19.61%
Total MISCELLANEOUS REVENUES:	600.00	1,381.39	(781.39)	230.23%	-	359.05	(359.05)	#DIV/0!
<b>GRT Revenue Total:</b>	<b>165,600.00</b>	<b>169,214.12</b>	<b>(3,614.12)</b>	<b>102.18%</b>	<b>107,500.00</b>	<b>10,459.82</b>	<b>97,040.18</b>	<b>9.73%</b>
<b>Expenses - Greater Richland Tourism</b>	<b>-</b>	<b>114,854.56</b>	<b>(114,854.56)</b>	<b>#DIV/0!</b>	<b>105,281.00</b>	<b>23,272.06</b>	<b>82,008.94</b>	<b>22.10%</b>
<b>Net Total Greater Richland Tourism</b>	<b>165,600.00</b>	<b>54,359.56</b>	<b>111,240.44</b>	<b>32.83%</b>	<b>2,219.00</b>	<b>(12,812.24)</b>	<b>15,031.24</b>	<b>-577.39%</b>
<b>Library</b>								
<b>Revenues</b>								
Total Levy Funds from City	306,969.00	306,969.00	0.00	100.00%	312,428.00	-	312,428.00	0.00%
Total County Funds	143,836.00	143,835.33	0.67	100.00%	135,773.00	135,832.49	(59.49)	100.04%
Total MISCELLANEOUS REVENUES:	16,000.00	17,971.65	(1,971.65)	112.32%	30,850.00	14,979.18	15,870.82	48.55%
<b>Library Revenue Total:</b>	<b>466,805.00</b>	<b>468,775.98</b>	<b>(1,970.98)</b>	<b>100.42%</b>	<b>479,051.00</b>	<b>150,811.67</b>	<b>328,239.33</b>	<b>31.48%</b>
<b>Expenses - Library</b>	<b>466,805.00</b>	<b>427,897.74</b>	<b>38,907.26</b>	<b>91.67%</b>	<b>479,051.00</b>	<b>151,453.72</b>	<b>327,597.28</b>	<b>31.62%</b>
<b>Net Total Library</b>	<b>-</b>	<b>40,878.24</b>	<b>(40,878.24)</b>	<b>#DIV/0!</b>	<b>-</b>	<b>(642.05)</b>	<b>642.05</b>	<b>#DIV/0!</b>

City of Richland Center  
Accounts Receivable Listing as of May 31, 2026

Item 2.

#	Name	12/31/2025		5/31/2026		Description	0 - 30	31 - 60	61 - 90	Over 90 Days	Other Info
		GL Act Bal	Balance	GL Act Bal	Balance						
4001	PERKINS, BRIAN (4001)	\$ 187.50	\$ 375.00			May & June Hangar Rent	\$ 187.50	\$ 187.50			
4003	WERTZ, TRAVIS (4003)	\$ 156.25	\$ 156.25			June Hangar Rent	\$ 156.25				
4004	WILSON, ZACH (4004)	\$ 406.25	\$ 156.25			June Hangar Rent	\$ 156.25				
4005	SHERWOOD, ALAN (4005)	\$ -	\$ (93.75)			Overpd Hangar Rent	\$ (93.75)				
4100	BUENA VISTA FLYING CLUB-AV FUEL (4100)	\$ 212.87	\$ 219.27			April Fuel sales		\$ 219.27			
5000	CENTER COURT MOBILE HOME PARK (5000)	\$ 2,842.07	\$ 1,663.50			Mobile Home Prop Tax	\$ 661.07	\$ 661.07	\$ 341.36		
5001	JAE MOBILE HOME PARKS (5001)	\$ 416.74	\$ (475.22)			Mobile Home Prop Tax	\$ (475.22)				
5002	EDGEWATER MOBILE HOME PARK (5002)	\$ (313.86)	\$ (32.30)			Mobile Home Prop Tax	\$ (32.30)				
5500	CLARY, TROY (5500)	\$ 7,585.00	\$ 6,585.00			Farm Land Rent				\$ 6,585.00	As of 1/1/2025 owed \$9,185 - making Monthly Payments
5501	JOHNSON, CHAD (5501)	\$ 52,636.00	\$ 65,795.00			Farm Land Rent			\$ 13,159.00	\$ 52,636.00	
5503	RICHLAND SCHOOL DISTRICT (5503)	\$ 21,755.89	\$ 23,067.56			CRO Officer Wages & Benefits	\$ 23,067.56				
7002	MENGEL, JACOB (7002)	\$ (20.00)	\$ (20.00)			Prior to 2023 - Unsure what for				\$ (20.00)	
7003	BABINO, COURTNEY (7003)	\$ 485.00	\$ 485.00			Prior to 2023 - Fire Call				\$ 485.00	
7005	RICHLAND COUNTY CORONER (7005)	\$ 600.00	\$ 600.00			Fire Call				\$ 600.00	Working with Fire District - County Paid Fire District Direct - tracking payment down
7010	CALEY, CASEY (7010)	\$ 1,625.00	\$ 1,625.00			Prior to 2023 - Unsure what for				\$ 1,625.00	
7011	VONBEHREN, CODY (7011)	\$ 608.00	\$ 608.00			Prior to 2023 - Fire Call				\$ 608.00	
7012	NIMOCKS, RAVYN (7012)	\$ 600.00	\$ 600.00			Prior to 2023 - Fire Call				\$ 600.00	
7014	ROWIN, EDWARD A (7014)	\$ 600.00	\$ 600.00			7/1/2023 - Fire Call				\$ 600.00	
7017	DWYER, RONALD (7017)	\$ 616.00	\$ 616.00			7/1/2023 - Fire Call				\$ 616.00	
7018	PEPE, JOANN (7018)	\$ 450.00	\$ 440.00			7/1/2023 - Fire Call				\$ 440.00	Making Periodic Payments
7019	BRIGGS, MATTHEW (7019)	\$ 600.00	\$ 600.00			7/1/2023 - Fire Call				\$ 600.00	
7021	WEMMER, DAWN (7021)	\$ 445.00	\$ 385.00			7/1/2023 - Fire Call				\$ 385.00	Making Monthly Payments \$10
7030	Jax Reverse Holdings (7030)	\$ 800.00	\$ 800.00			12/31/2025 - Fire Call				\$ 800.00	
7031	SORDAHL, JINITA (7031)	\$ 800.00	\$ 800.00			8/17/2023 - Fire Call				\$ 800.00	Bankruptcy - Needs Wrote Off
7032	ROSSING, ERIC (7032)	\$ 40.00	\$ 40.00			10/17/2023 - Fire Call \$600				\$ 40.00	Making Periodic Payments
7034	BRITTANY MUNSON (7034)	\$ 600.00	\$ 600.00			12/14/2023 - Fire Call				\$ 600.00	
7035	Walmer, Monique (7035)	\$ 600.00	\$ 600.00			02/01/2024 - Fire Call				\$ 600.00	
7039	ADVANCED PUMP AND WELL SOLUTIONS, INC. (7039)	\$ 1,500.00	\$ 1,500.00			Paid 6/1/2026	\$ 1,500.00				
7049	Smalley, Ralph (7049)	\$ 611.00	\$ 611.00			12/23/2024 - Fire Call				\$ 611.00	
7055	Sidie, Jennifer (7055)	\$ 400.00	\$ 400.00			12/23/2024 - Fire Call				\$ 400.00	
7056	Rosenberry, Tavarn (7056)	\$ 800.00	\$ 800.00			12/23/2024 - Fire Call				\$ 800.00	
7061	Cesar Diaz, Julio	\$ 600.00	\$ 600.00			3/31/2025 - Fire Call				\$ 600.00	
7067	Brandon Adams	\$ 600.00	\$ 600.00			6/19/2025 - Fire Call				\$ 600.00	
7069	Tom Woodman Villa	\$ -	\$ 900.00			5/14/2026 - Fire Calls	\$ 900.00				
7071	Freel, Eric	\$ 612.00	\$ 612.00			9/25/2025 - Fire Call				\$ 612.00	
7073	Harris, Joanne	\$ 600.00	\$ 600.00			10/23/2025 - Fire Call				\$ 600.00	
7077	Nicks, Tony & Tegan (7077) - Fire Calls	\$ 2,200.00	\$ 2,200.00			12/31/2025 - Fire Call				\$ 2,200.00	
7081	Lisa Ermilio (7081) - Fire Calls	\$ -	\$ 600.00			4/1/2026 - Fire Call		\$ 600.00			
7082	Xavior Aiden Lee Lemmons (7082)	\$ -	\$ 612.00			4/1/2026 - Fire Call		\$ 612.00			
7083	Isaah Foges (7083) - Fire Calls	\$ -	\$ 612.00			4/1/2026 - Fire Call		\$ 612.00			
7086	Tara Hooks (7086) - Fire Calls	\$ -	\$ 600.00			5/14/2026 - Fire Call	\$ 600.00				
	Unreconciled Beginning Balance	\$ 472.78	\$ 472.78							\$ 472.78	This Balance is from prior to 2022 & I havent been able to find records
<b>Grand Total</b>		<b>\$ 114,744.66</b>	<b>\$ 118,515.34</b>				<b>\$ 26,627.36</b>	<b>\$ 2,891.84</b>	<b>\$ 13,500.36</b>	<b>\$ 75,495.78</b>	
											\$ -

CITY OF RICHLAND CENTER					
Utility Report - Month May 31, 2026					
FUNDS	TREASURER BAL BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL END OF MONTH
GARBAGE		26,023.82			
PUBLIC BENEFIT		3,502.85			
ELECTRIC UTILITY	352,072.37	968,753.22	1,350,352.26	866,267.03	\$ 484,085.23
WATER UTILITY	474,263.12	183,475.77	657,738.89	116,542.35	\$ 541,196.54
SEWER UTILITY	569,075.19	270,571.91	839,647.10	216,159.18	\$ 623,487.92
Fund	Total	Location	% Interest		
Electric Project Savings	403,982.25	State/LGIP	Variable 3.69		
Electric Replacement Fund	1,028,869.10	State/LGIP	Variable 3.69		
Electric Bond Fund "2027"	164,649.58	State/LGIP	Variable 3.69		
Electric Project Savings	250,845.16	State/LGIP	Variable 3.69		
Electric - AMI	441,261.03	State/LGIP	Variable 3.69		
<b>Total Electric</b>	<b>2,289,607.12</b>				
Water Project Savings	1,201,292.10	State/LGIP	Variable 3.69		
Water Replacement Fund	529,787.51	State/LGIP	Variable 3.69		
Water - Clean Wa Loan#8-2028	23,743.73	State/LGIP	Variable 3.69		
Water - Reservoir Loan#5-2039	27,223.46	State/LGIP	Variable 3.69		
Water - AMI	201,750.87	State/LGIP	Variable 3.69		
Water DNR Loan	10.00	Richland Co Bank			
<b>Total Water</b>	<b>1,983,807.67</b>				
WWTP Replacement Fund	1,262,770.27	State/LGIP	Variable 3.69		
WWTP Project Savings	717,013.50	State/LGIP	Variable 3.69		
WWTP Bond Fund "2035"	47,059.01	State/LGIP	Variable 3.69		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.69		
WWTP -RATE STABILIZATION	1,022,097.49	State/LGIP	Variable 3.69		
USDA 2015 Bond Fund "2045"	723,759.78	Peoples Bank			
<b>Total WWTP</b>	<b>4,397,700.05</b>				
	8,671,114.84				
<b>Unrestricted</b>					
Electric	\$ 484,085.23				
Water	541,196.54				
WWTP	569,487.92				
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>1,594,769.69</b>				
<b>Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement</b>					
Electric	<b>2,289,607.12</b>				
Water	1,983,807.67				
WWTP	4,397,700.05				
<b>TOTAL RESTRICTED FUNDS</b>	<b>8,671,114.84</b>				

**General Government Bill Listing - May 28, 2026**  
**For Invoices and Checks Entered May 1, 2026 through May 29, 2026**

Item 4.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
Abbott Rubber Company, Inc.	5/15/2026	PW/Street: Leafer Repair - ST CLEANG/EQUIPMENT REPAIR	\$ 750.00			Public Works	5/21/2026
<b>TOTAL</b>	<b>Abbott Rubber Company, Inc.</b>			<b>\$ 750.00</b>			
ABT SWAYNE LAW LLC	3/31/2026	Legal:General Services	\$ 5,640.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	3/31/2026	Legal:Meetings - Common Council, Ad Hoc	\$ 3,585.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	3/31/2026	Legal: Ordinance / Traffic Legal Services	\$ 806.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/5/2026	Legal: City Administrator / General	\$ 1,605.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/5/2026	Legal:Meetings - Common Council	\$ 525.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/5/2026	Legal: Ordinance / Traffic Legal Services	\$ 1,154.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/27/2026	Legal: City Administrator / General	\$ 210.00			General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/27/2026	Legal: Common Council Legal Services	\$ 450.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>ABT SWAYNE LAW LLC</b>			<b>\$ 13,975.00</b>			
Accurate Appraisal LLC	4/1/2026	Accurate Appraisal - Mo Assessment Services - April 2026	\$ 3,750.00		5/7/2026	General Gov't	5/28/2026
Accurate Appraisal LLC	5/1/2026	Accurate Appraisal - Mo Assessment Services - May 2026	\$ 3,750.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>Accurate Appraisal LLC</b>			<b>\$ 7,500.00</b>			
AFLAC	4/23/2026	AFLAC AFLAC PRE TAX Pay Period: 05/01/2026	\$ 41.05		5/29/2026	General Gov't	5/28/2026
AFLAC	4/23/2026	AFLAC AFLAC AFTER TAX Pay Period: 05/01/2026	\$ 90.31		5/29/2026	General Gov't	5/28/2026
AFLAC	5/20/2026	AFLAC AFLAC PRE TAX Pay Period: 05/15/2026	\$ 41.04		5/29/2026	General Gov't	5/28/2026
AFLAC	5/20/2026	AFLAC AFLAC AFTER TAX Pay Period: 05/15/2026	\$ 90.30		5/29/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>AFLAC</b>			<b>\$ 262.70</b>			
ALL AMERICAN DO IT CENTER	5/4/2026	PW/B&G: Aquatic Center Building Repair - BLDG-PROP/MAINT/REPAIRS	\$ 35.93			General Gov't	5/28/2026
ALL AMERICAN DO IT CENTER	5/12/2026	PW/B&G: Sunshade Installation (Donation) - OUTLAY/AQUATIC CTR	\$ 537.54			General Gov't	5/28/2026
ALL AMERICAN DO IT CENTER	5/12/2026	PW/B&G: Sunshade Installation (Donation) - OUTLAY/AQUATIC CTR	\$ 383.84			General Gov't	5/28/2026
ALL AMERICAN DO IT CENTER	5/26/2026	PW/B&G: Bullet Splices	\$ 16.96				
<b>TOTAL</b>	<b>ALL AMERICAN DO IT CENTER</b>			<b>\$ 974.27</b>			
ALLIANT ENERGY/WPL	5/1/2026	Airport: Terminal bldg electric	\$ 135.32		5/14/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/11/2026	Alliant Energy - Cty Hwy B Hangar Electric 654 KWH	\$ 117.29		5/20/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/11/2026	Airport: Cty Hwy B Runway Lt - 978 KWH	\$ 162.64		5/20/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/12/2026	Alliant Energy - St Hwy 80 Shelter Electricity - 9 KWH	\$ 27.00		5/20/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/14/2026	PW/Streets: Street Lts 14-Walmart	\$ 16.65		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>ALLIANT ENERGY/WPL</b>			<b>\$ 458.90</b>			
AMAZON CAPITAL SERVICES	4/30/2026	PW/B&G: Notepad - BLDG-PROP/SUPPLIES	\$ 5.40		5/14/2026	General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/4/2026	PW/B&G: Water Fountain Filters - BLDG-PROP/MAINT/REPAIRS	\$ 84.99		5/20/2026	General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	4/28/2026	PW/B&G: Fuse Kit - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 18.22		5/14/2026	General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/4/2026	PW/B&G: Flagpole Pulley, Impact Driver Set, Dog Waste Bags - BLDG-PROP/SUPPLIES	\$ 199.30		5/20/2026	Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/4/2026	Office: Paper, Stapler, City Seal Stamp, & Karin Signature Stamp	\$ 61.82		5/20/2026	General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/8/2026	PW/Street: Poly Scoop - STREETS/SUPPLIES	\$ 169.95			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/11/2026	PW/Street: Matt Phone Case - GARAGE/OFFICE SUPPLIES	\$ 18.99			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/19/2026	PW/Street: *CREDIT FOR RETURN* Matt Phone Case - GARAGE/OFFICE SUPPLIES	\$ (18.99)			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	PW/B&G: ADPW Phone Case - BLDG-PROP/SUPPLIES	\$ 13.49			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	PW/Street: ADPW Phone Case - GARAGE/OFFICE SUPPLIES	\$ 13.49			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	PW/B&G: Forester Phone Case - BLDG-PROP/SUPPLIES	\$ 18.15			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	Econ Dev: DED Phone Case - ECON DEV/OFFICE SUPPLIES	\$ 18.16			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/18/2026	PW/B&G: Property Door Tags - BLDG-PROP/SUPPLIES	\$ 35.37			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/18/2026	PW/Street: Property Door Tags - STREETS GARAGE/SUPPLIES	\$ 35.37			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/12/2026	Parks & Rec: Community Center Supplies	\$ 11.19			Public Works	5/21/2026

**General Government Bill Listing - May 28, 2026**  
**For Invoices and Checks Entered May 1, 2026 through May 29, 2026**

Item 4.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
AMAZON CAPITAL SERVICES	5/12/2026	Parks & Rec: Programming Expenses	\$ 65.75			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/22/2026	Parks & Rec: WAC Fly Sticks	\$ 16.98			General Gov't	5/28/2026
		Parks & Rec: Rec Baseball Base Plugs, Batting Cage Backstop, Orange					
AMAZON CAPITAL SERVICES	5/22/2026	Safety Base Set	\$ 158.77			General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/25/2026	Office: Tape & Staples	\$ 25.75			General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/25/2026	Office: New Chair for Misty	\$ 132.99			General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/22/2026	Parks& Rec: WAC Supplies - Swim Trunks & Swim Suits	\$ 1,061.86				
<b>TOTAL</b>	<b>AMAZON CAPITAL SERVICES</b>			\$ 2,147.00			
American Heritage Life Insurance Company	4/23/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 05/01/2026	\$ 146.93		5/29/2026	General Gov't	5/28/2026
American Heritage Life Insurance Company	5/20/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 05/15/2026	\$ 146.93		5/29/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>American Heritage Life Insurance Company</b>			\$ 293.86			
ASSURITY LIFE INSURANCE COMPANY	4/23/2026	ASSURITYPOSTTAX Pay Period: 05/01/2026	\$ 92.45			General Gov't	5/28/2026
ASSURITY LIFE INSURANCE COMPANY	5/20/2026	ASSURITYPOSTTAX Pay Period: 05/15/2026	\$ 92.44			General Gov't	5/28/2026
<b>TOTAL</b>	<b>ASSURITY LIFE INSURANCE COMPANY</b>			\$ 184.89			
AUTO VALUE PARTS STORES	3/30/2026	PW/Street: Trasmission Fluid - STREETS GARAGE/SUPPLIES	\$ 19.98		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	4/14/2026	PW/Street: Truck #59 Air Filter - STREETS/TRUCK REPAIR	\$ 21.11		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	4/17/2026	PW/Street: Truck #59 Air Filter - STREETS/EQUIPMENT REPAIR	\$ 14.99		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/1/2026	PW/B&G: Truck #4 Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 75.31		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/1/2026	PW/Street: Tilt Trailer Repair - STREETS/EQUIPMENT REPAIR	\$ 21.99		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	4/27/2026	PW/B&G: Ford Interceptor Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 547.96		5/20/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/15/2026	PW/Street: Bead Sealer - STREETS GARAGE/SUPPLIES	\$ 7.99			Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/15/2026	PW/B&G: Bead Sealer - BLDG-PROP/SUPPLIES	\$ 8.00			Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/26/2026	PW/Street: Ctr Mkr Red LED Rnd	\$ 31.98			General Gov't	5/28/2026
<b>TOTAL</b>	<b>AUTO VALUE PARTS STORES</b>			\$ 749.31			
BADGER WELDING SUPPLY, INC	4/30/2026	PW/Street: Monthly Cylinder Rental - STREETS GARAGE/SUPPLIES	\$ 37.50		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>BADGER WELDING SUPPLY, INC</b>			\$ 37.50			
BFI Waste Services	4/30/2026	PW/Refuse: Garbage & Recycling Services	\$ 889.92		5/14/2026	Public Works	5/21/2026
BFI Waste Services	4/30/2026	PW/Refuse: Garbage & Recycling Services	\$ 16,808.60		5/14/2026	Public Works	5/21/2026
BFI Waste Services	4/30/2026	PW/Refuse: Garbage & Recycling Services	\$ 5,706.85		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>BFI Waste Services</b>			\$ 23,405.37			
Cash - Petty Cash for City of Richland	5/29/2026	Parks & Rec: Petty Cash for Pool Opening - Make Change for Purchases Made	\$ 200.00		5/29/2026		
<b>TOTAL</b>	<b>Cash - Petty Cash for City of Richland</b>			\$ 200.00			
Champion Health	4/23/2026	CHAMP BENEFIT POST-TAX Pay Period: 05/01/2026	\$ (1,010.00)			General Gov't	5/28/2026
Champion Health	4/23/2026	CHAMP PLAN PRE-TAX Pay Period: 05/01/2026	\$ 1,200.00			General Gov't	5/28/2026
Champion Health	5/20/2026	CHAMP BENEFIT POST-TAX Pay Period: 05/15/2026	\$ (1,010.00)			General Gov't	5/28/2026
Champion Health	5/20/2026	CHAMP PLAN PRE-TAX Pay Period: 05/15/2026	\$ 1,200.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>Champion Health</b>			\$ 380.00			
COMMUNITY CENTER	4/30/2026	CC/SC: Jade Allen Refund for Meyer Bldng Cancelled Reservation	\$ 90.00		5/7/2026	Public Works	5/21/2026
COMMUNITY CENTER	5/11/2026	Parks & Rec: Oleva Oman - Meyer Building - Cancelled Reservation	\$ 30.00		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>COMMUNITY CENTER</b>			\$ 120.00			
COMPUTER DOCTORS LLC	5/5/2026	Elected: Set up Computers for Chris Jarvis and Frank Hoffman	\$ 112.50			General Gov't	5/28/2026
<b>TOTAL</b>	<b>COMPUTER DOCTORS LLC</b>			\$ 112.50			
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 1,325.00		5/7/2026	General Gov't	5/28/2026
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 2,150.00		5/7/2026	General Gov't	5/28/2026
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 1,325.00		5/7/2026	General Gov't	5/28/2026

**General Government Bill Listing - May 28, 2026**  
**For Invoices and Checks Entered May 1, 2026 through May 29, 2026**

Item 4.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
<i>TOTAL</i>	<i>EMS Industrial, Inc.</i>			\$ 4,800.00			
FERRELLGAS	4/1/2026	PW/Airport: Terminal Building Airport Heat - AIRPORT/HEAT	\$ 570.68		5/14/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>FERRELLGAS</i>			\$ 570.68			
FILLBACK FORD, INC	5/12/2026	PW/Street: Truck #59 Repair - STREETS/TRUCK REPAIR	\$ 264.27			Public Works	5/21/2026
<i>TOTAL</i>	<i>FILLBACK FORD, INC</i>			\$ 264.27			
FRONTIER	5/1/2026	Police: Voice Grade Channel Termination	\$ 10.70		5/14/2026	General Gov't	5/28/2026
FRONTIER	5/9/2026	PW/Airport: 608-383-0969 Phone Line	\$ 149.24		5/20/2026	Public Works	5/21/2026
FRONTIER	5/8/2026	PW/Refuse: landfill phone	\$ (31.16)		5/20/2026	Public Works	5/21/2026
FRONTIER	5/9/2026	PW/Airport: 608-647-4237 Phone Line	\$ 149.24		5/20/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>FRONTIER</i>			\$ 278.02			
Gary's Lawn Care LLC	4/23/2026	PW/B&G: Airport II Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 440.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/23/2026	PW/B&G: Bowen's Mill II Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 220.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/24/2026	PW/B&G: Cemetery II Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 2,200.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/30/2026	PW/B&G: Airport III Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 440.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/29/2026	PW/B&G: Bowen's Mill III Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 220.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	5/6/2026	PW/B&G: Cemetery III Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 2,200.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	5/5/2026	PW/B&G: Bowen's Mill IV Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 220.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	5/4/2026	PW/B&G: Airport IV Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 440.00		5/14/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>Gary's Lawn Care LLC</i>			\$ 6,380.00			
GENERAL COMMUNICATIONS,	5/12/2026	POLICE: Radio (County to pay a portion - billed at a later date)	\$ 750.00			General Gov't	5/28/2026
<i>TOTAL</i>	<i>GENERAL COMMUNICATIONS,</i>			\$ 750.00			
GENUINE TELECOM	5/1/2026	1050 N Orange Ln 2	\$ 40.63		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange Ln 3	\$ 41.88		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	1050 N Orange	\$ 35.38		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange - Alarm	\$ 36.88		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange	\$ 36.88		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange	\$ 130.00		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	Clerk Fax	\$ 41.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	City Office	\$ 13.89		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	450 S Main	\$ 36.88		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	Building Insp	\$ 35.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	Mayor	\$ 35.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	Assessor	\$ 35.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	Visitor	\$ 140.00		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	608-647-3559	\$ 36.13		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	608-647-8126	\$ 39.88		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	608-647-2103	\$ 35.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	608-647-2104	\$ 36.88		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	608-647-6316	\$ 36.88		5/14/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>GENUINE TELECOM</i>			\$ 845.09			
HOLIDAY WHOLESALE	5/13/2026	Parks & Rec: senior center coffee	\$ 165.35			Public Works	5/21/2026

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HOLIDAY WHOLESale	4/17/2026	Parks & Rec: senior center coffee	\$ (167.35)			Public Works	5/21/2026
HOLIDAY WHOLESale	5/26/2026	Parks & Rec: WAC Concessions	\$ 3,272.22				
<b>TOTAL</b>	<b>HOLIDAY WHOLESale</b>			\$ 3,270.22			
INTERNAL REVENUE SERVICE	5/8/2026	Payroll: 5/8/2026 FICA Adjustment	\$ (30.60)		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/01/2026	\$ 5,196.74		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/01/2026	\$ 5,221.54		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES MEDICARE Pay Period: 05/01/2026	\$ 1,215.38		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES MEDICARE Pay Period: 05/01/2026	\$ 1,221.18		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 05/01/2026	\$ 6,651.22		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/15/2026	\$ 4,506.78		5/26/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/15/2026	\$ 4,506.78		5/26/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES MEDICARE Pay Period: 05/15/2026	\$ 1,053.98		5/26/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES MEDICARE Pay Period: 05/15/2026	\$ 1,053.98		5/26/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 05/15/2026	\$ 5,471.23		5/26/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>INTERNAL REVENUE SERVICE</b>			\$ 36,068.21			
Johnson Tractor Inc.	4/24/2026	PW/B&G: Bobcat Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 125.91		5/7/2026	Public Works	5/21/2026
Johnson Tractor Inc.	5/22/2026	PW/Streets: Endloader Parts	\$ 127.40			General Gov't	5/28/2026
<b>TOTAL</b>	<b>Johnson Tractor Inc.</b>			\$ 253.31			
KOELSCH, BEN	5/15/2026	Elected: Sponsor of Government Mtgs on You Tube	\$ 966.87			General Gov't	5/28/2026
<b>TOTAL</b>	<b>KOELSCH, BEN</b>			\$ 966.87			
LIBERTY FLAG & SPECIALTY	5/21/2026	PW/B&G: 2025 Chevy Silverado 8' Bed Drawer System - BLDG-PROP/EQUIPMENT	\$ 1,124.50			General Gov't	5/28/2026
LIBERTY FLAG & SPECIALTY	5/21/2026	PW/Street: 2025 Chevy Silverado 8' Bed Drawer System - STREETS GARAGE/EQUIP-NEW & REP	\$ 1,124.49			General Gov't	5/28/2026
<b>TOTAL</b>	<b>LIBERTY FLAG &amp; SPECIALTY</b>			\$ 2,248.99			
LAMAR COMPANIES	5/11/2026	Admin/City office: Hwy 14 digital sign	\$ 500.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>LAMAR COMPANIES</b>			\$ 500.00			
METCO, INC	5/1/2026	PW/Airport: Airport Fuel Pump Maintenance - AIRPORT/MAINT-REPAIRS	\$ 455.75		5/14/2026	Public Works	5/21/2026
METCO, INC	5/13/2026	PW/Airport: May 2026 Monthly Airport Inspection	\$ 100.00		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>METCO, INC</b>			\$ 555.75			
MetLife	4/23/2026	Metlife Vision Insurance VISION INSURANCE POSTTAX Pay Period: 05/01/2026	\$ 13.77			General Gov't	5/28/2026
MetLife	4/23/2026	Metlife Vision Insurance VISION INSURANCE PRETAX Pay Period: 05/01/2026	\$ 99.54			General Gov't	5/28/2026
MetLife	5/20/2026	Metlife Vision Insurance VISION INSURANCE POSTTAX Pay Period: 05/15/2026	\$ 13.77			General Gov't	5/28/2026
MetLife	5/20/2026	Metlife Vision Insurance VISION INSURANCE PRETAX Pay Period: 05/15/2026	\$ 99.54			General Gov't	5/28/2026
<b>TOTAL</b>	<b>MetLife</b>			\$ 226.62			
MIDWEST POOL SUPPLY	5/14/2026	Parks & Rec: Aquatic Center Chemicals	\$ 2,674.78			Public Works	5/21/2026
MIDWEST POOL SUPPLY	5/22/2026	Parks & Rec: WAC Chemicals	\$ 38.47			General Gov't	5/28/2026
<b>TOTAL</b>	<b>MIDWEST POOL SUPPLY</b>			\$ 2,713.25			
NEUMAN POOLS INC	4/27/2026	Parks & Rec: O Ring Aquatic Center Maintenance	\$ 526.76		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>NEUMAN POOLS INC</b>			\$ 526.76			
OMNI TECHNOLOGIES	3/12/2026	PW/B&G: CC Annual Fire Alarm Monitoring - BLDG-PROP/FIRE ALARM	\$ 360.00		5/7/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>OMNI TECHNOLOGIES</b>			\$ 360.00			

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PEPSI-COLA OF LACROSSE	5/14/2026	Parks & Rec: Aquatic Center Concessions	\$ 1,251.00			Public Works	5/21/2026
<b>TOTAL</b>	<b>PEPSI-COLA OF LACROSSE</b>			<b>\$ 1,251.00</b>			
Pine River Tire & Auto LLC	4/22/2026	PW/B&G: New Holland Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 66.60		5/7/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>Pine River Tire &amp; Auto LLC</b>			<b>\$ 66.60</b>			
PIONEER PRINT CO LLC	5/5/2026	PW/Street: 2026 Uniform Order - STREETS/UNIFORM ALLOWANCE	\$ 800.00		5/14/2026	Public Works	5/21/2026
PIONEER PRINT CO LLC	5/5/2026	PW/B&G: 2026 Uniform Order - B&G/UNIFORM ALLOWANCE	\$ 1,079.85		5/14/2026	Public Works	5/21/2026
PIONEER PRINT CO LLC	5/20/2026	Parks & Rec: Lifeguard Shirts, WAC Staff Shirts, Rec Coaches Shirts, Manager Shirts	\$ 429.83			General Gov't	5/28/2026
PIONEER PRINT CO LLC	5/20/2026	Parks & Rec: Lifeguard Shirts, WAC Staff Shirts, Rec Coaches Shirts, Manager Shirts	\$ 191.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>PIONEER PRINT CO LLC</b>			<b>\$ 2,500.68</b>			
PITNEY BOWES GLOBAL	5/11/2026	Admin: Postage Meter Lease	\$ 192.30		5/20/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>PITNEY BOWES GLOBAL</b>			<b>\$ 192.30</b>			
Police Department Restitution / Refunds	5/12/2026	Police: Restitution - Sandra Fry Case #2026-0447A to Wal-Mart	\$ 880.87		5/14/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>Police Department Restitution / Refunds</b>			<b>\$ 880.87</b>			
PREMIER CO-OP	4/29/2026	PW/B&G: Cornerstone Plus 2x2.5 Weed Killer - BLDG-PROP/WEED CONTROL	\$ 100.30		5/14/2026	Public Works	5/21/2026
PREMIER CO-OP	4/30/2026	PW/Street: STREETS/GASOLINE	\$ 2,857.64		5/14/2026	Public Works	5/21/2026
PREMIER CO-OP	4/30/2026	PW/B&G: BLDG-PROP/GASOLINE	\$ 414.36		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>PREMIER CO-OP</b>			<b>\$ 3,372.30</b>			
RHYME BUSINESS PRODUCTS-DALLAS	5/4/2026	Admin/City Office: Copier Lease	\$ 472.58		5/14/2026	General Gov't	5/28/2026
RHYME BUSINESS PRODUCTS-DALLAS	5/26/2026	CC/SC: Copier Lease	\$ 180.03				
RHYME BUSINESS PRODUCTS-DALLAS	4/26/2026	CC/SC: Copier Lease	\$ 180.03				
<b>TOTAL</b>	<b>RHYME BUSINESS PRODUCTS-DALLAS</b>			<b>\$ 832.64</b>			
RICHLAND CENTER POLICE PROFESSIONAL	4/23/2026	UNION DUES POLICE UNION DUES Pay Period: 05/01/2026	\$ 250.00		5/20/2026	General Gov't	5/28/2026
RICHLAND CENTER POLICE PROFESSIONAL	5/20/2026	UNION DUES POLICE UNION DUES Pay Period: 05/15/2026	\$ 250.00		5/20/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>RICHLAND CENTER POLICE PROFESSIONAL</b>			<b>\$ 500.00</b>			
RICHLAND CENTER UTILITIE	4/9/2026	133 W Robb Rd	\$ (1,800.00)		5/1/2026	Public Works	5/21/2026
RICHLAND CENTER UTILITIE	5/8/2026	Monthly Utility Bills	\$ 12,613.13			General Gov't	5/28/2026
<b>TOTAL</b>	<b>RICHLAND CENTER UTILITIE</b>			<b>\$ 10,813.13</b>			
RICHLAND COUNTY HIGHWAY	5/18/2026	PW/Streets: 2026 Bridge Inspections	\$ 2,720.38				
<b>TOTAL</b>	<b>RICHLAND COUNTY HIGHWAY</b>			<b>\$ 2,720.38</b>			
RICHLAND ELECTRIC CO-OP	4/30/2026	ACCT #667401-FLOODWARNING	\$ 45.87		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>RICHLAND ELECTRIC CO-OP</b>			<b>\$ 45.87</b>			
RICHLAND FIRE DISTRICT	4/6/2026	Incident #226051,04/06/2026, Tara Hooks, Accident	\$ 600.00		5/20/2026	General Gov't	5/28/2026
RICHLAND FIRE DISTRICT	5/6/2026	Incident #226067, 05/06/2026, Tom Woodman Villa, False Alarm	\$ 300.00			General Gov't	5/28/2026
RICHLAND FIRE DISTRICT	5/7/2026	Incident #226072, 05/07/2026, Tom Woodman Villa, False Alarm	\$ 300.00			General Gov't	5/28/2026
RICHLAND FIRE DISTRICT	5/8/2026	Incident #226074, 05/08/2026, Tom Woodman Villa, False Alarm	\$ 300.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>RICHLAND FIRE DISTRICT</b>			<b>\$ 1,500.00</b>			
RICHLAND HOSPITAL, INC	4/27/2026	Zoninig: Overcharge on Permit Fees - Reimbursement	\$ 100.00		5/14/2026	General Gov't	5/28/2026
RICHLAND HOSPITAL, INC	4/6/2026	Police: Legal Blood Alc Collect (M L D)	\$ 93.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>RICHLAND HOSPITAL, INC</b>			<b>\$ 193.00</b>			
RICHLAND OBSERVER	4/30/2026	Elected:March 3, 2026 Meeting Minutes Published 4/16/2026	\$ 229.92		5/20/2026	General Gov't	5/28/2026
RICHLAND OBSERVER	4/30/2026	Elected: March 16, 2026 Meeting Minutes Published 4/16/2026	\$ 56.40		5/20/2026	General Gov't	5/28/2026
RICHLAND OBSERVER	4/30/2026	Elected: Ordinance #2026-04 (04/09/2026)	\$ 71.65		5/20/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>RICHLAND OBSERVER</b>			<b>\$ 357.97</b>			
RUNNING, INC	5/11/2026	Taxi: Shared Ride Taxi Service - Apr 2026, 857.33 Hours	\$ 33,075.79		5/14/2026	General Gov't	5/28/2026
RUNNING, INC	5/11/2026	Taxi: Shared Ride Taxi Service - Apr 2026 Fare Revenue	\$ (18,262.50)		5/14/2026	General Gov't	5/28/2026

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<i>TOTAL</i>	<i>RUNNING, INC</i>			\$ 14,813.29			
SCHILLING SUPPLY COMPANY	4/28/2026	PW/B&G: Walk-behind Scrubber - BLDG-PROP/EQUIPMENT	\$ 3,977.20		5/7/2026	Public Works	5/21/2026
		PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms - BLDG-PROP/SUPPLIES	\$ 1,353.94		5/20/2026	Public Works	5/21/2026
SCHILLING SUPPLY COMPANY	5/12/2026						
SCHILLING SUPPLY COMPANY	4/22/2026	PW/B&G: Trash Can Liners & Bands - BLDG-PROP/SUPPLIES	\$ 139.71		5/20/2026	Public Works	5/21/2026
SCHILLING SUPPLY COMPANY	5/26/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 4.71			General Gov't	5/28/2026
<i>TOTAL</i>	<i>SCHILLING SUPPLY COMPANY</i>			\$ 5,475.56			
SCOTT CONSTRUCTION, INC	4/22/2026	PW/Streets: Cold Mix Patch - STREETS/SUPPLIES	\$ 2,671.88		5/14/2026	Public Works	5/21/2026
SCOTT CONSTRUCTION, INC	4/22/2026	PW/Street: Cold Mix Patch - STREETS/SUPPLIES	\$ 2,561.68		5/14/2026	Public Works	5/21/2026
SCOTT CONSTRUCTION, INC	5/8/2026	PW/Street: Cold Mix Patch - STREETS/SUPPLIES	\$ 1,722.32			Public Works	5/21/2026
SCOTT CONSTRUCTION, INC	5/19/2026	PW/Streets:Cold Mix Patch	\$ 837.76			General Gov't	5/28/2026
<i>TOTAL</i>	<i>SCOTT CONSTRUCTION, INC</i>			\$ 7,793.64			
SECURIAN FINANCIAL GROUP, INC	5/5/2026	Payroll: Life Insurance Premiums - June 2026	\$ 752.53		5/14/2026	General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	5/5/2026	Payroll: Life Insurance Premiums - June 2026	\$ 374.10		5/14/2026	General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	5/5/2026	Payroll: Life Insurance Premiums - June 2026	\$ 334.70		5/14/2026	General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 852.75			General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 419.69			General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 379.18			General Gov't	5/28/2026
<i>TOTAL</i>	<i>SECURIAN FINANCIAL GROUP, INC</i>			\$ 3,112.95			
SHOPPING NEWS, INC	4/28/2026	Parks & Rec: 2026 Spring/Summer Guide P#64468	\$ 2,051.40		5/20/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>SHOPPING NEWS, INC</i>			\$ 2,051.40			
SIMPSON'S TRACTOR, INC	5/22/2026	PW/Streets: New 72 Manitou Hopper Broom 50504645 S/N 3039069"	\$ 6,000.00			General Gov't	5/28/2026
		PW/Streets: New 2026 Gehl AL 750 W 84 Bucket Serial #MEAL750V01193468	\$ 90,700.00				
SIMPSON'S TRACTOR, INC	5/28/2026						
<i>TOTAL</i>	<i>SIMPSON'S TRACTOR, INC</i>			\$ 96,700.00			
Sit & Git Portables, LLC	5/4/2026	PW/B&G: Parks Portable Units	\$ 860.00		5/7/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>Sit &amp; Git Portables, LLC</i>			\$ 860.00			
SLEEPY HOLLOW	5/12/2026	PW/Street: ADPW Truck #60 Repair - STREETS/TRUCK REPAIR	\$ 96.49		5/20/2026	Public Works	5/21/2026
SLEEPY HOLLOW	5/12/2026	PW/B&G: ADPW Truck #60 Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 96.49		5/20/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>SLEEPY HOLLOW</i>			\$ 192.98			
SOUTHWESTERN WI REGIONAL	3/31/2026	Admin/Ec Dev: Cemetery GIS Mapping - Q1 2026	\$ 250.00		5/20/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>SOUTHWESTERN WI REGIONAL</i>			\$ 250.00			
STRANG HEATING & ELECTRIC RC	4/28/2026	Admin: Telephone Service - Switching phones for PW/Zoning/Mayor Office Moves	\$ 182.50		5/14/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>STRANG HEATING &amp; ELECTRIC RC</i>			\$ 182.50			
TC NETWORKS, INC	4/10/2026	Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds	\$ 1,858.69		5/14/2026	General Gov't	5/28/2026
TC NETWORKS, INC	4/10/2026	Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds	\$ 1,858.69		5/14/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>TC NETWORKS, INC</i>			\$ 3,717.38			
TOP PACK DEFENSE LLC	5/5/2026	POLICE: Hi Lite AXIIIA black no tails & guardian S. Isaacson	\$ 1,481.99			General Gov't	5/28/2026
<i>TOTAL</i>	<i>TOP PACK DEFENSE LLC</i>			\$ 1,481.99			
U S CELLULAR	4/18/2026	PW/office: DPW Cell	\$ 56.20		5/25/2026	General Gov't	5/28/2026
U S CELLULAR	4/18/2026	PW/Streets: Streets Cell	\$ 72.28		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: Clerk/Treas Cell	\$ 59.11		5/25/2026	General Gov't	5/28/2026
U S CELLULAR	4/18/2026	Admin/city office: Mayor Cell	\$ 56.20		5/25/2026	General Gov't	5/28/2026
U S CELLULAR	4/18/2026	PW/Cemetery: Tess Cell	\$ 59.11		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	PW/CC/SC: Mieden Cell	\$ 56.20		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: DPW Cell	\$ (8.69)		5/25/2026	General Gov't	5/28/2026

**General Government Bill Listing - May 28, 2026**  
**For Invoices and Checks Entered May 1, 2026 through May 29, 2026**

Item 4.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
U S CELLULAR	4/18/2026	PW/Streets: Streets Cell	\$ (11.14)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: Clerk/Treas Cell	\$ (9.14)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: Mayor Cell	\$ (8.69)		5/25/2026	General Gov't	5/28/2026
U S CELLULAR	4/18/2026	PW/Cemetery: Tess Cell	\$ (9.14)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	PW/CC/SC: Mieden Cell	\$ (8.69)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	5/10/2026	304-608-7179 Flood Warning Signals	\$ 40.81			General Gov't	5/28/2026
<b>TOTAL</b>	<i>U S CELLULAR</i>			\$ 344.42			
U W MADISON - LOCAL GOVT	5/15/2026	City Office: Board of Review Hearing Training Video & Materials (Required)	\$ 130.00		5/20/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<i>U W MADISON - LOCAL GOVT</i>			\$ 130.00			
US BANK	4/23/2026	PW/B&G: Postage to Mail Accessories to Surplus Purchaser - BLDG-PROP/SUPPLIES	\$ 10.55		5/25/2026	Public Works	5/21/2026
US BANK	4/27/2026	PW/Landfill: Closure Cameras Cloud Subscription - LANDFILL/SUPPLIES	\$ 9.00			Public Works	5/21/2026
US BANK	4/28/2026	PW/B&G: Herbicide - BLDG-PROP/WEED CONTROL	\$ 159.99			Public Works	5/21/2026
US BANK	5/8/2026	Econ Dev: Batteries - ECON DEV/OFFICE SUPPLIES	\$ 5.00			General Gov't	5/28/2026
US BANK	5/11/2026	PW/B&G: Herbicide - BLDG-PROP/WEED CONTROL	\$ 319.98			Public Works	5/21/2026
US BANK	4/13/2026	Police: Pilla Training - Meals	\$ 4.42		5/25/2026	Public Works	5/21/2026
US BANK	5/12/2026	PW/B&G: May Public Works Team Meeting - BLDG-PROP/TRAINING	\$ 41.53			Public Works	5/21/2026
US BANK	5/12/2026	PW/Street: May Public Works Team Meeting - STREETS/TRAINING	\$ 20.68			Public Works	5/21/2026
US BANK	5/12/2026	PW/Street: May Public Works Team Meeting - STREETS/TRAINING	\$ 10.43			Public Works	5/21/2026
US BANK	5/11/2026	PW/B&G: Toolcat Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 772.50			Public Works	5/21/2026
US BANK	5/6/2026	Parks & Rec: Senior Center Prizes	\$ 146.00			Public Works	5/21/2026
<b>TOTAL</b>	<i>US BANK</i>			\$ 1,500.08			
VISA	3/15/2026	Tourism: Alliant Energy - Parking	\$ 10.00		5/13/2026	Tourism	
VISA	3/14/2026	Tourism: Alliant Energy - Parking	\$ 10.00		5/13/2026	Tourism	
VISA	4/16/2026	Tourism: Sportsmans Lounge & Supper Club	\$ 44.35			Tourism	
<b>TOTAL</b>	<i>VISA</i>			\$ 64.35		<i>Tourism</i>	
WALSH'S ACE HARDWARE	4/17/2026	PW/B&G: Sprayer Handgun - BLDG-PROP/SUPPLIES	\$ 7.76		5/7/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/22/2026	PW/B&G: Herbicide - BLDG-PROP/WEED CONTROL	\$ 51.37		5/7/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/28/2026	PW/B&G: Sewage Pump - Aquatic Center Building /Prop Maint Repair	\$ 238.96		5/7/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/29/2026	PW/B&G: Shop Supplies - BLDG-PROP/SUPPLIES	\$ 32.84		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/4/2026	PW/B&G: Shop Supplies - BLDG-PROP/SUPPLIES	\$ 16.72		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/1/2026	PW/B&G: Repair - Aquatic Center Building /Prop Maint Repair	\$ 22.54		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/4/2026	PW/B&G: Repair - Aquatic Center Building /Prop Maint Repair	\$ 46.65		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/8/2026	PW/B&G: Kayak Landing Repairs - BLDG-PROP/MAINT/REPAIRS	\$ 36.12		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/8/2026	PW/B&G: Kayak Landing Repairs - BLDG-PROP/MAINT/REPAIRS	\$ 18.91		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/23/2026	PW/Street: Gloves, Funnel, Fluid - STREETS GARAGE/SUPPLIES	\$ 64.29		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/12/2026	PW/Street: Cleaning Supplies - STREETS GARAGE/SUPPLIES	\$ 6.73		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/13/2026	PW/B&G: Sunshade Installation (Donation) - OUTLAY/AQUATIC CTR	\$ 28.78		5/20/2026	General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/14/2026	PW/Street: Weld Wire - STREETS GARAGE/SUPPLIES	\$ 27.49		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/14/2026	PW/B&G: Weld Wire - BLDG-PROP/SUPPLIES	\$ 27.50		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/14/2026	PW/B&G: String Trimmer Line - BLDG-PROP/WEED CONTROL	\$ 64.99		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/18/2026	PW/B&G: Cold Storage Keys - BLDG-PROP/SUPPLIES	\$ 4.78		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/14/2026	Parks & Rec: Aquatic Center Supplies	\$ 68.79		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/18/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 8.12			General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/19/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 43.97			General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/26/2026	PW/B&G: Trick - Wire, Tape, Disc Bullet	\$ 22.56			General Gov't	5/28/2026

**General Government Bill Listing - May 28, 2026**  
**For Invoices and Checks Entered May 1, 2026 through May 29, 2026**

Item 4.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WALSH'S ACE HARDWARE	5/20/2026	Parks & Rec: Aquatic Center Sun Shade Installation Materials	\$ 27.94			General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/19/2026	PW/B&G: Gaskets, Traps, Arms	\$ 10.68			General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/26/2026	PW/Streets: Tiedowns and Keys	\$ 33.36				
WALSH'S ACE HARDWARE	5/26/2025	PW/B&G: Grass Seed	\$ 35.99				
WALSH'S ACE HARDWARE	5/27/2026	PW/B&G: Bolts	\$ 8.67				
<b>TOTAL</b>	<b>WALSH'S ACE HARDWARE</b>			\$ 956.51			
WARCO	5/7/2026	CC/SC: Warco Diamond Jo Trip 05/07/2026	\$ 1,395.00		5/7/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>WARCO</b>			\$ 1,395.00			
WE ENERGIES	5/8/2026	397 W Seminary - RR Museum	\$ 35.22		5/20/2026	General Gov't	5/28/2026
WE ENERGIES	5/8/2026	1055 N Orange Pool	\$ 25.50		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	1055 N Orange Concessions	\$ 22.89		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	1050 N Orange CC/SC	\$ 98.59		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	450 S Main / Muni Bldng	\$ 62.62		5/20/2026	General Gov't	5/28/2026
WE ENERGIES	5/8/2026	1300 N Park Cemetery Garage	\$ 23.86		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	950 N Orange - Krouskop Warming	\$ 37.01		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	141 W Robb Road	\$ 82.80		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	1100 N Jefferson Parks Dept Garage	\$ 21.17		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>WE ENERGIES</b>			\$ 409.66			
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 05/01/2026	\$ 320.00		5/8/2026	General Gov't	5/28/2026
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 05/01/2026	\$ 800.00		5/8/2026	General Gov't	5/28/2026
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 05/01/2026	\$ 96.62		5/8/2026	General Gov't	5/28/2026
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 05/15/2026	\$ 320.00		5/26/2026	General Gov't	5/28/2026
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 05/15/2026	\$ 800.00		5/26/2026	General Gov't	5/28/2026
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 05/15/2026	\$ 83.74		5/26/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>WI Deferred Compensation</b>			\$ 2,420.36			
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 60.00			General Gov't	5/28/2026
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 527.00			General Gov't	5/28/2026
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 345.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>WI DEPT OF AG, TRADE &amp; C</b>			\$ 932.00			
WEX BANK	4/30/2026	POLICE: Vehicle Fuel	\$ 2,972.55		5/14/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>WEX BANK</b>			\$ 2,972.55			
WI Dept of EE Trust Funds	4/23/2026	WRS WRS RETIREMENT Pay Period: 05/01/2026	\$ 2,956.37			General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/23/2026	WRS WRS RETIREMENT Pay Period: 05/01/2026	\$ 2,956.37			General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/23/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/01/2026	\$ 2,630.02			General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/23/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/01/2026	\$ 5,406.54			General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/23/2026	WRS WRS Additional Pay Period: 05/01/2026	\$ 20.00			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 39,069.46		5/20/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 63,115.14		5/20/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 818.68		5/20/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 15,780.50		5/29/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ (0.41)		5/29/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 0.09		5/29/2026	General Gov't	5/28/2026

**General Government Bill Listing - May 28, 2026**  
**For Invoices and Checks Entered May 1, 2026 through May 29, 2026**

Item 4.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 0.41		5/29/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ (0.09)		5/29/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS WRS RETIREMENT Pay Period: 05/15/2026	\$ 2,773.99			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS WRS RETIREMENT Pay Period: 05/15/2026	\$ 2,773.99			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/15/2026	\$ 2,607.21			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/15/2026	\$ 5,359.26			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS WRS Additional Pay Period: 05/15/2026	\$ 20.00			General Gov't	5/28/2026
<b>TOTAL</b>	<i>WI Dept of EE Trust Funds</i>			\$ 146,287.53			
WI DEPT OF JUSTICE-CRIME	5/4/2026	Police: Background Checks	\$ 7.00		5/7/2026	General Gov't	5/28/2026
WI DEPT OF JUSTICE-CRIME	5/22/2026	Police: Background Checks	\$ 21.00			General Gov't	5/28/2026
WI DEPT OF JUSTICE-CRIME	5/8/2026	Police: Background Checks	\$ 7.00			General Gov't	5/28/2026
<b>TOTAL</b>	<i>WI DEPT OF JUSTICE-CRIME</i>			\$ 35.00			
WI DEPT OF REVENUE	4/23/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 05/01/2026	\$ 3,365.64		5/29/2026	General Gov't	5/28/2026
WI DEPT OF REVENUE	5/20/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 05/15/2026	\$ 2,987.54			General Gov't	5/28/2026
WI DEPT OF REVENUE-AV FUEL	5/13/2026	Aviation Fuel Tax - April 2026	\$ 9.06		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<i>WI DEPT OF REVENUE</i>			\$ 6,362.24			
WI DEPT OF TRANS-FINANCIAL OPERATIONS	5/1/2026	PW/Streets: Cap Outlay Project	\$ 175.18		5/14/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<i>WI DEPT OF TRANS-FINANCIAL OPERATIONS</i>			\$ 175.18			
WICONNECT WIRELESS LLC	5/1/2026	PW: Airport Internet Service 3Mb/s Download	\$ 59.99		5/7/2026	Public Works	5/21/2026
<b>TOTAL</b>	<i>WICONNECT WIRELESS LLC</i>			\$ 59.99			
WIL-KIL PEST CONTROL	4/30/2026	PW/CC/SC: pest control Meyer Shelter	\$ 73.44		5/14/2026	Public Works	5/21/2026
WIL-KIL PEST CONTROL	4/8/2026	PW/CC/SC: pest control community center	\$ 88.90		5/14/2026	Public Works	5/21/2026
WIL-KIL PEST CONTROL	4/8/2026	Admin/city office: pest control municipal bldg	\$ 73.44		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<i>WIL-KIL PEST CONTROL</i>			\$ 235.78			
WORKSITE SOLUTIONS	4/23/2026	COMBINED INSURANCE Pay Period: 05/01/2026	\$ 23.35			General Gov't	5/28/2026
WORKSITE SOLUTIONS	5/20/2026	COMBINED INSURANCE Pay Period: 05/15/2026	\$ 23.35			General Gov't	5/28/2026
<b>TOTAL</b>	<i>WORKSITE SOLUTIONS</i>			\$ 46.70			
WPPI ENERGY	5/1/2026	LED Street Light Loan Payment 0% Int	\$ 421.62		5/25/2026	General Gov't	5/28/2026
WPPI ENERGY	4/1/2026	LED Street Light Loan Payment 0% Int	\$ 421.62		4/24/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<i>WPPI ENERGY</i>			\$ 843.24			
ZONING PERMIT	5/20/2026	Zoning: Michael Inman Permit Fees Reimbursend - Rescinded Permit (23182 St Hwy 80)	\$ 35.00		5/20/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<i>ZONING PERMIT</i>			\$ 35.00			

**TOTAL BILLS PRESENTED FOR APPROVAL:**

	<b>\$ 440,193.36</b>
Tourism Fund	\$ 64.35
General Fund	\$ 440,129.01

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Appropriate Committees, including Public Works, General Government, and Budget and said committees 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: June 2, 2026

# CITY OF RICHLAND CENTER

## AGENDA ITEM DATA SHEET

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Item 5.

**Agenda Item:** Annual Renewal of Digital Billboard Advertising Contract with Lamar

**Meeting Dates:** General Government Committee on 5/26/2026 and Common Council on 6/2/2026

**Requested by:** Ashley Oliphant, City Administrator

**Background:** The City has held this contract since 2023, securing advertising time at a discounted rate of \$500 per flight (\$6,500/year). City departments and Greater Richland Tourism use the billboard to promote job openings, programs, and upcoming events; it has also been used for other governmental advertising such as 4K screening promotions. Staff recommend renewing the contract.

**Financial Impact:** \$6,500 per year

**Funding Source:** 2026 Budget

**Committee Recommendation:** *“Motion by Cairns, second by Schultz, to recommend that Council authorize the City Administrator to execute a one-year contract with Lamar for advertising services on the digital billboard. Motion carried 3-0.”*

**Suggested Action:** Motion to authorize the City Administrator to execute a one-year contract with Lamar for advertising services on the digital billboard.

**Attachments:** 2026 Contract

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



CONTRACT # 5549063

Date: Item 5.  
 New/Renewal: Renewal  
 Account Executive: Matt Gardner  
 Phone: 800-658-9095

CONTRACTED DIRECTLY BY ADVERTISER	
Customer #	830158-0
Name	CITY OF RICHLAND CENTER
Address	450 SOUTH MAIN ST
City/State/Zip	RICHLAND CENTER, WI 53581
Contact	Ashley Oliphant
Email Address	ashley.oliphant@richlandcenterwi.gov
Phone #	(608) 647-6428
Fax #	
P.O./ Reference #	
Advertiser/Product	CITY OF RICHLAND CENTER
Campaign	2026-2027 Digital Renewal

Space										
# of Panels: 1								Billing Cycle: Every 4 weeks		
Panel # TAB ID	Market	Location	Illum	Media Type	Size	Misc	Service Dates	# Service Periods	Invest Per Period	Cost
628688 50625792	431-RICHLAND, WI	US 14 1.3 mi E/O Cty Rd ONS	Yes	Digital Poster	10' 0" x 21' 0"		08/03/26-08/01/27	13	\$500.00	\$6,500.00
									Total Space Costs:	\$6,500.00

**Special Considerations:**

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

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

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

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

THE LAMAR COMPANIES	This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.	
<i>Matthew Gardner</i>		
ACCOUNT EXECUTIVE: Matt Gardner	GENERAL MANAGER	DATE

**STANDARD CONDITIONS**

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



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



CONTRACT # 5549063

Date: Item 5.  
New/Renewal: Renewal  
Account Executive: Matt Gardner  
Phone: 800-658-9095

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

3. Payment Terms: Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.

4. Service Interruptions: If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.

5. Entire Agreement: This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

6. Copy Acceptance: Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.

7. Termination: All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.

8. Materials/Storage: Production materials will be held at customer's written request. Storage fees may apply.

9. Installation Lead Time: A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.

10. Customer Provided Production: The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.

11. Bulletin Enhancements: Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.

12. Assignment: Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.

13. Digital Provisions: Lamar will strive to provide Advertisers with 100% of the time they contract. However, due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for the loss of service. For purposes of determining whether a credit is due, the average number of guaranteed impressions per day will be measured over the duration of the contract, e.g., during a four week contract, the available impressions during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available impressions, then no credit will be due.



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



CONTRACT # 5549063

Date: Item 5.  
New/Renewal:   
Account Executive: Matt Gardner  
Phone: 800-658-9095

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

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

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

- (i) the Advertiser shall be solely responsible to ensure the appropriateness and inoffensive or otherwise innocuous nature of the CSC or Third Party CSC.
- (ii) Advertiser acknowledges that Advertiser is solely responsible for acquiring, licensing, and/or purchasing any Third Party CSC and/or has the authority to use and to license CSC and Third Party CSC.
- (iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.
- (iv) Advertiser shall be solely responsible for the truthfulness, accuracy, integrity, and lawfulness of the CSC and/or Third Party CSC.
- (v) Advertiser shall defend, cover, indemnify and hold Lamar harmless for all loss, expense or damages, of whatever nature, which may be incurred by Lamar as a result of any claims or actions in connection with Lamar's or Lamar's affiliates and subsidiaries for use of the CSC or Third Party CSC. Claims or Actions shall specifically include but not be limited to the CSC's or Third Party CSC's public appropriateness. The foregoing duty to defend, cover and indemnify shall include, without limitation, a duty to pay any attorneys' fees and other costs of defense incurred by Lamar and its affiliates or subsidiaries.
- (vi) Advertiser hereby grants to Lamar a paid up, non-exclusive, royalty-free license to use, reproduce, display, perform and modify the CSC and Third Party CSC, on its digital displays or to adapt the CSC and Third Party CSC for such use. The license granted herein includes the right to prepare works which may be considered derivative works of the CSC and/or Third Party CSC or any intellectual property contained therein. Additionally, Advertiser grants to Lamar such trademark license rights as may be necessary for Lamar to use the CSC and Third Party CSC on its digital displays.



# CITY OF RICHLAND CENTER

## AGENDA ITEM DATA SHEET

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Item 6.

**Agenda Item:** Cobblestone Hotel Pre-Development Agreement - Status Update and Direction

**Meeting Dates:** General Government Committee on 5/26/2026 and Common Council on 6/2/2026

**Requested by:** Ashley Oliphant, City Administrator

**Background:** Under the pre-development agreement, Cobblestone Hotels was required to secure investors and financing within 9 months of September 5, 2025, and to begin construction within 12 months of that date. No updates indicating progress toward either milestone have been received since the Council's last briefing. Both deadlines are expected to be missed.

Staff sought direction from the General Government Committee on how to proceed. The Committee discussed options such as:

- Extending the deadlines under the existing agreement;
- Terminating the agreement and pursuing alternative hotel developers
- Opening the site to other development concepts.

**Financial Impact:** N/A

**Funding Source:** N/A

**Committee Recommendation:** *"Motion by Schultz, second by Cairns, to recommend that the Common Council amend the Pre-Development agreement with Cobblestone Hotels to extend both the securing of investors deadline and the construction commencement deadline by six (6) months, and to direct the Mayor and Economic Development Director to continue active discussions on the hotel project. Motion carried. "*

**Suggested Action:** Motion to amend the Pre-Development agreement with Cobblestone Hotels to extend both the securing of investors deadline and the construction commencement deadline by six (6) months, and to direct the Mayor and Economic Development Director to continue active discussions on the hotel project.

**Attachments:** Pre-Development Agreement

## Pre-Development Agreement for the Development of a Cobblestone Hotel in Richland Center, WI

This Pre-Development Agreement ("Agreement"), contingent upon final approval of the Common Council, is made and entered into on this date, Sept 5, 2025, by and between the City of Richland Center, Wisconsin (hereinafter "City"), and Cobblestone Hotel Development, LLC (hereinafter "Developer").

**WHEREAS**, the Developer proposes to develop a mid-to-upper scale 54 room hotel (the "Project") within the City of Richland Center; and

**WHEREAS**, the City seeks to support economic growth, downtown redevelopment, job creation, and tourism, and recognizes the necessity of incentivizing such development; and

**WHEREAS**, both parties wish to establish pre-development terms leading to a final Development Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained herein, the City and the Developer agree as follows:

### I. CITY COMMITMENTS

- a. **Tax Increment Financing Assistance:** Upon substantial completion of the Project, the City shall provide Pay-Go TIF assistance by issuing a Municipal Revenue Obligation (MRO) Note to the Developer in the principal amount of \$1,150,000.00, with 0.00% annual interest. Payments shall be made in annual installments from 85% of tax increment revenues actually received and retained by the City from the Property, until the earlier of:
  - i. Payment in full of \$1,150,000.00; or
  - ii. The final payment occurring no later than 10 years after receipt of the first increment.
- b. No minimum value guarantee shall be required.

### II. DEVELOPER COMMITMENTS

- a. **Land Acquisition:** The Developer agrees to purchase approximately 1.21 acres (Exhibit 1 attached) of land necessary for the Project from the City for the price of \$125,000.00 (One Hundred and Twenty-Five Thousand Dollars and Zero Cents). The parcel shall be conveyed by the City to the Developer by quit claim deed.
- b. **Project Investors and Financing:** Within nine (9) months of the Common Council's approval of this Agreement, the Developer shall have secured all necessary investors and financing for the Project.

**Investor Information:** Once finalized, the Developer shall provide the City with a list of all committed investors in the Project. This list is for informational purposes only.

Disclosure of individual investment amounts or percentage ownership interests shall not be required.

**c. Project Construction:** Construction of the Project shall commence within 12 months of the date of the approval of this pre-development agreement. The Project shall achieve substantial completion within 24 months of construction beginning.

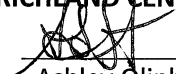
**d. Assignment:** This Development Agreement shall run with the land and be binding upon the Developer, the City, and their respective successors and assigns. Upon the Developer providing the City with the names of all owners in the initial investment group, the City agrees to permit a one-time assignment from Cobblestone Hotel Development, LLC to that initial investment group without prior written approval. Any subsequent transfers or assignments of rights or obligations under this Agreement or the Development Agreement shall require the prior written approval of the City.

**III. Future Development Agreement:** This Agreement outlines the pre-development terms. A comprehensive Development Agreement will be prepared once the terms of this Agreement are approved by the Common Council.

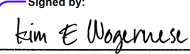
**IV. Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

**IN WITNESS WHEREOF,** the parties have executed this Agreement as of the date first written above.

**CITY OF RICHLAND CENTER, WISCONSIN**

By:   
Name: Ashley Oliphant  
Title: City Administrator  
Date: 09/05/2025

**DEVELOPER – Cobblestone Hotel Development, LLC**

By:   
Name: Kim E Wogernese  
Title: Managing Member  
Date: 9/16/2025

**Exhibit 1**

**City of Richland Center**

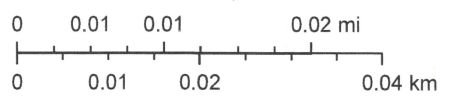
Item 6.



9/5/2025, 10:30:34 AM

1:1,128

- Parcel Numbers
- Parcel Lines
- Section Quarter Quarters



By Richland County GIS, Richland County, WI

# CITY OF RICHLAND CENTER

## AGENDA ITEM DATA SHEET

Item 7.

### Agenda Item:

**Meeting Dates:** Plan Commission on 5/27/2026 and Common Council on 6/2/2026

**Background:** Neil Jarman, DBA New Tech Golf Carts LLC, requests a Conditional Use Permit to operate a Low-Speed Vehicle (LSV) dealership at 195 Richland Square, Suite 145 (Parcel No. 276-2724-1000) in the Commercial General district, on property owned by Lowther Brothers LLC. The business would display and sell new and pre-owned electric LSVs (golf carts), offer short- and long-term rentals, and perform occasional light service and maintenance, with no fluid-related mechanical work, tire sales, or tire installation. It would be run by two employees within an existing leased unit in the Richland Square strip mall, with no structural modifications proposed. Staff found the request consistent with the City's Comprehensive Plan goals for economic development and outdoor recreation, environmentally suitable, and adequately served by existing public facilities and utilities. The Plan Commission reviewed the application under WI §62.23(5), found all applicable criteria met, and recommends approval subject to the conditions below.

### Conditions of Approval

1. All display, storage, and sale of LSV inventory must occur either within the enclosed leased unit or within a designated outdoor display area clearly delineated on a site plan submitted to and approved by the Zoning Administrator.
2. The outdoor display area shall not encroach upon fire lanes, accessible parking spaces, required parking stalls, drive aisles, or neighboring tenant frontage.
3. All rental units not actively in use by a renter must be stored inside the leased unit or within the approved outdoor display area.
4. At the close of each business day, all units displayed outdoors must either remain within the approved display area or be moved inside. No units shall be left unsecured in the general parking lot overnight.
5. Light service and maintenance (battery charging, minor adjustments, cosmetic repair) is permitted within the leased unit only. No service or repair work shall be performed outdoors.
6. All waste materials, including battery components awaiting disposal, must be handled through a licensed electronics recycler in compliance with Wisconsin DNR regulations. No hazardous materials may be stored outside the building.
7. All inventory deliveries must occur during normal business hours and shall not obstruct drive aisles, fire lanes, or shared access points within the mall parking lot.
8. Should operations cease for twelve (12) or more consecutive months, the permit shall be deemed null and void.

**Commission Recommendation:** *"Motion by Tepley, second by Jelinek, to recommend to the Common Council the approval of Conditional Use Permit Application of Neil Jarman DBA New Tech Golf Carts for the Operation of an LSV Dealership at 195 Richland Square, Suite 145 (Tax Parcel 276-2714-1000), subject to the specific Conditions of Approval as presented."*

**Suggested Action:** Motion to approve the Conditional Use Permit Application of Neil Jarman DBA New Tech Golf Carts LLC for the operation of an LSV dealership at 195 Richland Square, Suite 145 (Tax Parcel 276-2724-1000), subject to the specific Conditions of Approval as presented.

**Attachments:** CUP application materials



**Form submission from: Zoning Permit Request Form**

From Neil Jarman <richlandcenter-wi@municodeweb.com>  
Date Wed 04/15/26 3:53 PM  
To Zoning <zoning@richlandcenterwi.gov>

Submitted on Wednesday, April 15, 2026 - 3:53pm

Submitted by anonymous user: 207.190.106.251

Submitted values are:

**Zoning Permits Conditional Use Permit**

**Applicant Information**

Name Neil Jarman  
Phone Number 6087458220  
Email Address neil@newtechcarts.com

**Property Information**

Location City  
Address 145 US Hwy 14, Suite 145, Richland Center, WI 53  
Tax Parcel # 276-2724-1000  
Property Owner Someone Else  
Owner Name Lowther Brothers LLC 2912 Marketplace Drive, Suite 106 Madison, WI 53719  
Owner Contact Information 608-270-0446  
Zoning Category Commercial General (C-G)

**Business Use**

Will the property be used for business? Yes  
Business Name New Tech Golf Carts LLC  
Owner / Operator Name Neil Jarman  
Business Type LSV dealership  
Number of Employees 2

**Supporting Documents**

**Applicant's Statement**

I certify that the information provided on this form is complete and accurate and agree to comply with all applicable codes and ordinances of the City of Richland Center and the State of Wisconsin and any conditions attached hereto. It is further agreed that we hereby absolve and release the City of Richland Center, its agent or agents, from liability, if through the owner or his agent, an error is made in determining the property lines. It is further agreed that the City of Richland Center, its agent or agents, have no responsibility as to the determination of the property lines.  
Owner / Agent Signature Neil Jarman

# SITE PLAN SUBMISSION

Submitted to: City of Richland Center Zoning Office

Date Submitted: May 6, 2025

<b>Business Name</b>	New Tech LSV LLC
<b>Applicant / Owner</b>	Neil Jarman
<b>Business Address</b>	145 RICHLAND SQUARE, RICHLAND CENTER, WI
<b>Mailing Address</b>	23393 COVERED BRIDGE DR, RICHLAND CENTER, WI
<b>Phone</b>	608.745.8220
<b>Email</b>	NEIL@NEWTEHCARTS.COM
<b>Proposed Use</b>	Golf Cart Sales, Rentals, and Light Service

## 1. Proposed Use and Layout

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### Business Overview

The proposed business is a retail and rental dealership specializing in LSV units (luxury golf carts) and related accessories. The primary activities conducted at this location will be the display and sale of new and pre-owned golf carts, short- and long-term rentals of golf carts, and occasional light service and maintenance of units. The business does not perform fluid-related mechanical work, tire sales, or tire installation.

### Traffic Flow and Parking

The business is located within an existing strip mall with established shared parking and traffic circulation. Customer traffic is expected to be low-to-moderate volume, consistent with a specialty retail dealership. No modifications to existing parking lot layout, traffic flow patterns, drive aisles, or ingress/egress points are proposed. Adequate parking exists within the shared strip mall lot to accommodate customers and staff.

### Product Delivery — Frequency and Duration

New and pre-owned golf cart inventory will arrive at the location via flatbed truck delivery approximately once per month, or as inventory needs require. The owner/operator will also periodically transport individual units using a personal trailer.

Flatbed deliveries will be scheduled during business hours and are expected to take approximately 30–45 minutes per delivery. The delivery vehicle will utilize the strip mall's shared parking area and will not block traffic lanes or access points for an extended period. On-street delivery stops are not anticipated.

electronics recycler in compliance with applicable regulations. No hazardous waste will be stored on-site.

### **Tires**

This business does not sell, install, or handle tires. Tire storage and disposal are not applicable to this operation.

### **Collection Site for Third-Party Items**

This location will not serve as a public collection or drop-off site for recyclables, hazardous materials, electronics, or other items from outside customers or third parties.

### **Garbage and Waste Disposal**

General business waste will be collected in a dedicated on-site dumpster maintained exclusively for this business. The dumpster will be positioned in compliance with applicable setback and access requirements and serviced on a regular scheduled basis by Republic Services. No hazardous waste will be placed in the general dumpster.

## **4. Additional Considerations**

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### **Setbacks and Building Compliance**

This business is located within an existing strip mall unit in a commercially zoned area. No structural modifications, additions, or new construction are proposed. The business will operate within the existing footprint of the leased unit, and it is our understanding that the existing structure meets applicable setback requirements for the zoning district.

### **Landscaping, Water Runoff, and Drainage**

No changes to existing landscaping, grading, impervious surfaces, or drainage infrastructure are proposed. The business operates within an established commercial building and parking lot. All stormwater runoff management is handled by the existing property infrastructure.

### **Fencing**

No fencing is proposed or anticipated to be necessary for this operation.

### **Fire Safety and Emergency Access**

The business will maintain clear and unobstructed access to all emergency exits, fire suppression equipment, and utility shutoffs within the leased unit. Fire lanes and emergency vehicle access routes will remain unobstructed at all times.

### **Electrical Considerations**

**OFFICIAL ZONING NOTICE****NOTICE OF PUBLIC HEARING ON CONDITIONAL USE PERMIT**

**NOTICE IS HEREBY GIVEN** that the Plan Commission of the City of Richland Center, Richland County, Wisconsin, will hold a meeting and a public hearing on the following Conditional Use Permit applications:

1. **Neil Jarman DBA New Tech Golf Carts LLC** for the operation of an LSV dealership on property zoned C-G: Commercial General in the City of Richland Center, per Code of Ordinances § 475.04(5) and § 407.04(22). The property is located at 145 Richland Square, also identified as tax parcel 276-2714-1000, in the City of Richland Center
2. **Kevin Burkhamer DBA Pine River Tire and Auto LLC** for the operation of a tire and light auto mechanical shop on property zoned C-DT: Commercial Downtown in the City of Richland Center, per Code of Ordinances § 475.04(4) and § 407.04(22). The property is located at 243 E Court St, also identified as tax parcel 276-2100-0930, in the City of Richland Center
3. **Gary Williams DBA Gary's Lawn services LLC** for the storage of business equipment and open lot sales of plants and home goods on property zoned C-G: Commercial General in the City of Richland Center, per Code of Ordinances § 407.04(22). The property is located at 789 Sextonville Rd, also identified as tax parcel 276-2100-7581, in the City of Richland Center
- 4.

The meeting of the Plan Commission, which includes a public hearing, will be held in the Council Room of the Municipal Building at 450 S Main St, Richland Center, WI on **Wednesday, May 27, 2025, at 5:30 PM**. If approved, it will go before the Richland Center Common Council during their meeting on Tuesday, June 2, 2026, commencing at 6:30 PM.

All interested parties may appear and be heard at the public hearing.

Upon reasonable notice, efforts will be made to accommodate the needs of persons with a disability through appropriate aids and services to enable participate in the public hearing. For additional information or to request such services contact the City Clerk at 450 S. Main Street, Richland Center, WI 53581 or by telephone at 608 647-3466.

Jeanie Parker

Zoning Assistant

## STAFF REPORT – PLAN COMMISSION

### PROPERTY INFORMATION

<b>Applicant:</b>	Neil Jarman DBA New Tech Golf Carts LLC	<b>Date:</b>	May 27, 2026
<b>Property Owner:</b>	Lowther Brothers LLC	<b>Parcel No:</b>	276-2724-1000
<b>Site Address:</b>	195 Richland Square, Suite 145	<b>District:</b>	Commercial General

### REQUEST TYPE

Neil Jarman DBA New Tech Golf Carts LLC requests a **Conditional Use Permit** to operate a Low-Speed Vehicle (LSV) dealership at 145 Richland Square (Suite 145).

### PROJECT DESCRIPTION

The business owner/operator proposes to display and sell new and pre-owned electric LSVs (golf carts), offer short- and long-term rentals, and perform occasional light service and maintenance on units. No fluid-related mechanical work, tire sales, or tire installation will be conducted. The business will be operated by two employees within an existing leased unit in the Richland Square strip mall, with no structural modifications proposed.

### STAFF REVIEW AND FINDINGS

**Comprehensive Plan Alignment:**  YES  NO

The request supports key Comprehensive Plan goals related to:

- **Economic Development:** The proposal supports the Plan's goal to build a resilient economy by supporting local businesses and fostering entrepreneurship, activating an existing underutilized commercial space along the Highway 14 corridor without requiring new infrastructure.
- **Outdoor Recreation:** The Plan identifies outdoor recreation as the city's emerging brand and calls for expanded amenities and services targeting outdoor recreation enthusiasts. Electric LSVs are a recreation-oriented vehicle that directly serves the visitor and resident market the Plan seeks to grow through its outdoor recreation strategy.

**Public Works / Utilities / Zoning Input:**  ADEQUATE  INADEQUATE

**Environmental / Site Conditions:**  SUITABLE  UNSUITABLE

#### Recommended Conditions:

1. All display, storage, and sale of LSV inventory must occur either within the enclosed leased unit or within a designated outdoor display area approved by the Zoning Administrator.
2. The outdoor display area shall not encroach upon fire lanes, accessible parking spaces, required parking stalls, drive aisles, or neighboring tenant frontage.
3. All rental units not actively in use by a renter must be stored inside the leased unit or within the approved outdoor display area.
4. At the close of each business day, all units displayed outdoors must either remain within the approved display area or be moved inside. No units shall be left unsecured in the general parking lot overnight.

5. Light service and maintenance (battery charging, minor adjustments, cosmetic repair) is permitted within the leased unit only. No service or repair work shall be performed outdoors.
6. All waste materials, including battery components awaiting disposal, must be handled through a licensed electronics recycler in compliance with Wisconsin DNR regulations. No hazardous materials may be stored outside the building.
7. All inventory deliveries must occur during normal business hours and shall not obstruct drive aisles, fire lanes, or shared access points within the mall parking lot.
8. Should operations cease for twelve (12) or more consecutive months, the permit shall be deemed null and void.

**Staff Recommendation**

- Approve the application for a Conditional Use Permit as presented.
- Approve the application for a Conditional Use Permit with conditions as presented.
- Deny the application for Conditional Use Permit.

**Applicant:** Neil Jarman      **Parcel Number:** 276-2724-1000      **Meeting Date:** May 27, 2026

**Plan Commission Review WI §62.23(5)**

Review Criteria	Standard Met	
	YES	NO
Is the proposal consistent with the City of Richland Center Comprehensive Plan (2022–2032) and the Future Land Use Map?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Can adequate public facilities and utilities be made available to serve the proposed transfer area?	<input type="checkbox"/>	<input type="checkbox"/>
Is the property environmentally suitable for the proposed use, with no significant floodplain, wetland, or slope constraints?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will the proposed use be detrimental to or endanger the public health, safety, comfort, or general welfare of the City? <i>The business involves electric vehicle batteries; however, imposed conditions requiring all storage and charging to comply with applicable fire and electrical codes, and prohibiting outdoor storage of any materials, sufficiently mitigate safety risks.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will the uses, values, and enjoyment of neighboring properties for purposes already permitted be substantially impaired or diminished by this specific use? <i>The proposed use is a specialty retail LSV dealership with low-to-moderate customer traffic, compatible in character with surrounding strip mall tenants. Potential impacts on neighboring tenants related to outdoor display of inventory are mitigated by conditions requiring a City-approved outdoor display area that prohibits encroachment upon fire lanes, accessible parking spaces, drive aisles, and neighboring tenant frontage. All service and maintenance activities are limited to the interior of the leased unit.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will the establishment of this conditional use impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district? <i>The proposal represents infill activation of an existing commercial suite. It maintains the General Commercial character of the Richland Square corridor without requiring new infrastructure.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Are adequate measures taken to provide ingress and egress designed to minimize traffic congestion and ensure safety on public streets? <i>The business utilizes the existing Richland Square shared parking lot and established ingress/egress points on US Highway 14. No modifications to parking or traffic circulation are proposed. Low-to-moderate customer traffic volumes are anticipated.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has the applicant provided substantial evidence that all requirements and conditions established by the City are or shall be satisfied?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Plan Commission Acknowledgement and Action**

Based on the substantial evidence provided in the application and the testimony at the public hearing, the Commission finds that all criteria have been met, subject to the following conditions:

1. All display, storage, and sale of LSV inventory must occur either within the enclosed leased unit or within a designated outdoor display area. The outdoor display area shall be clearly delineated on a site plan submitted to and approved by the Zoning Administrator.
2. The outdoor display area shall not encroach upon fire lanes, accessible parking spaces, required parking stalls, drive aisles, or neighboring tenant frontage.
3. All rental units not actively in use by a renter must be stored inside the leased unit or within the approved outdoor display area.
4. At the close of each business day, all units displayed outdoors must either remain within the approved display area or be moved inside. No units shall be left unsecured in the general parking lot overnight.
5. Light service and maintenance (battery charging, minor adjustments, cosmetic repair) is permitted within the leased unit only. No service or repair work shall be performed outdoors.
6. All waste materials, including battery components awaiting disposal, must be handled through a licensed electronics recycler in compliance with Wisconsin DNR regulations. No hazardous materials may be stored outside the building.
7. All inventory deliveries must occur during normal business hours and shall not obstruct drive aisles, fire lanes, or shared access points within the mall parking lot.
8. Should operations cease for twelve (12) or more consecutive months, the permit shall be deemed null and void.

The Plan Commission has completed its review based on the findings of fact, conclusions of law, and the record, as required by WI §62.23. The Plan Commission recommends **APPROVAL** of the Conditional Use Permit for Neil Jarman DBA New Tech Golf Carts for the Operation of an LSV Dealership at 195 Richland Square, Suite 145, subject to the conditions stated.

**Suggested Motion:** *To recommend to the Common Council the approval of Conditional Use Permit Application of Neil Jarman DBA New Tech Golf Carts for the Operation of an LSV Dealership at 195 Richland Square, Suite 145 (Tax Parcel 276-2714-1000), subject to the specific Conditions of Approval as presented.*

\_\_\_\_\_  
*Chair's signature*

**Date:** \_\_\_\_\_

# CITY OF RICHLAND CENTER

## AGENDA ITEM DATA SHEET

Item 8.

**Agenda Item:** Consider the Conditional Use Permit Application of Kevin Burkhamer DBA Pine River Tire and Auto LLC for the Operation of a Tire and Auto Repair Shop at 243 E Court St (Tax Parcel 276-2100-0930)

**Meeting Dates:** Plan Commission on 5/27/2026 and Common Council on 6/2/2026

**Background:** Kevin Burkhamer, DBA Pine River Tire and Auto LLC, requests a Conditional Use Permit to operate a tire and auto repair shop at 243 E Court Street (Parcel No. 276-2100-0930) in the Commercial Downtown district, on property owned by Robert Simpson. The business would offer new tire sales, tire installation, tire repair, and light mechanical services, continuing the former use at this location, operating Monday through Friday, 8:00 AM to 5:00 PM, with no structural modifications proposed. The applicant has submitted a Hazardous Waste and Materials Management Plan detailing indoor storage and licensed disposal procedures for waste oil, used tires, scrap metal, and general waste. Staff found the request consistent with the City's Comprehensive Plan goals for economic development and keeping downtown first-floor commercial spaces actively occupied, environmentally suitable, and adequately served by existing public facilities and utilities. The Plan Commission reviewed the application under WI §62.23(5), found all applicable criteria met, and recommends approval subject to the conditions below.

### Conditions of Approval

1. All standard automotive maintenance and repair services, including tire installations, brake work, and alignments, must be conducted entirely within the enclosed service bays of the building.
2. Repair work performed outside the building shall be strictly limited to vehicles or agricultural equipment that exceed the physical dimensions of the service bay doors (e.g., large tractors, combines, or oversized trailers).
3. All inventory, including new tires and tires awaiting installation, must be stored inside the primary structure. Outdoor display of tires for sale is prohibited.
4. All waste tires must be stored inside the building and disposed of in accordance with all applicable federal, state, and local regulations.
5. All hazardous materials, including new and used motor oil, must be stored inside the building. Waste oil repurposed for heating is permitted provided it is handled in compliance with applicable federal, state, and local regulations.
6. No dismantled vehicles, "parts cars," or salvaged automotive components may be stored outside the building at any time.
7. All floor jacks, pneumatic tools, and other mobile shop equipment must be moved inside the building at the close of each business day.
8. Scrap metal shall be stored in a designated on-site dumpster and removed by a licensed hauler. No scrap metal shall be stored outside the building or dumpster.
9. Should operations cease for twelve (12) or more consecutive months, the permit shall be deemed null and void.

**Commission Recommendation:** *"Motion by Jarvis, second by Jelinek, to recommend to the Common Council the approval of Conditional Use Permit Application Kevin Burkhamer DBA Pine River Tire and Auto LLC to operate a tire and auto repair shop at 243 E Court Street (Tax Parcel 276-2100-0930), subject to the specific Conditions of Approval as presented."*

**Suggested Action:** Motion to approve the Conditional Use Permit Application of Kevin Burkhamer DBA Pine River Tire and Auto LLC to operate a tire and auto repair shop at 243 E Court Street (Tax Parcel 276-2100-0930), subject to the specific Conditions of Approval as presented.

**Attachments:** CUP application materials

### CONDITIONAL USE PERMIT (CUP) APPLICATION

Site Plans are required as part of this application. See the Site Plan section below for details to include.

#### Applicant Information

Business Name Pine River Tire and Auto LLC

DBA Name (if applicable) \_\_\_\_\_

Principal Contact Kevin Burkhamer  
First Last

Phone 608-475-9623 Email burkhamerexcavating@gmail.com

Business Street Address 243 E court st

City Richland Center State WI Zip Code 53581

Mailing Address is the same as above

Business Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Site is located  within city  in ETZ Zoning District \_\_\_\_\_ Tax Parcel Number 276-2100-0930

#### Property Owner Information

Same as Applicant

Name Robert Simpson Section 21 Range 01E  
down 10N

Business Street Address 243 E court st

City Richland Center State WI Zip Code 53581

Phone 608-475-1165 Email \_\_\_\_\_

#### General Description of Use

Current Use: new tires/tire repair/light mechanical

Proposed Use: same

#### Site Plans

- **Site Plan with proposed use and layout** - anything related to the outside of the proposed business: traffic flow, parking, on-street product delivery frequency and length of delivery stop, lighting, signage
- **Project Description** - hours, noise mitigation, list of products sold regardless of seasonal or ongoing
- **Hazardous Waste Materials Plan** - how will clean fluids be stored, how will used fluids be collected, stored, disposed of and frequency of disposal; where will new tires be stored; where will used tires be stored and how will they be disposed of, frequency of disposal; will you be a collection site for other items and their disposal; dumpster or other garbage collection units placement

I certify that the information provided is accurate and complete to the best of my knowledge. I authorize zoning staff to enter my property to confirm compliance with the applicable zoning code. I acknowledge that submitting incorrect or incomplete information may result in delays or denial of the permit. I understand that an incomplete permit application will not be accepted.

Applicant Signature [Signature] Date 5-5-26

Property Owner Signature [Signature] Date 5-5-26

**Termination:** If at any time after granting a CUP, the permitted conditional use fails to comply with the conditions of the original permit, the Common Council may terminate the conditional use permit. The Common Council may also treat the violation as a code infraction, subject to other enforcement actions including the issuance of citation(s).

**Conditional Use Application Approval Timeline**

- Publication of notice in paper is due three weeks in advance of the Public Hearing
- Mailing of notices to landowners within 300 feet is due two weeks in advance of the Public Hearing
- Public Hearing and Plan Commission: typically meets the last week of the month
- Common Council meeting: typically meets the first Tuesday of the month

*Applicant attendance at the public hearing, Plan Commission and Council meetings is not mandatory, but it is highly recommended the applicant or designated agent attend to address any questions or concerns raised at the event.*

# Project Description and Site Plan

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## Site Plan Overview

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The site operations have been designed to minimize community impact, particularly concerning traffic and noise. There are no traffic-related impacts associated with this site, and there will be no on-street additions or deliveries. The facility operates during standard business hours, from 8:00 AM to 5:00 PM, and the primary business activity—tire sales—generates minimal to no noise.

## Hazardous Waste and Materials Management

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The facility adheres to strict guidelines regarding the storage and disposal of materials to ensure environmental safety and compliance. No clean fluids will be stored or used on-site. Any waste oil generated is securely stored on-site in a designated waste oil container and repurposed for heating.

The site will not serve as a general collection site for any outside materials. Material handling and disposal are organized systematically through partnerships with specialized service providers.

## Material Handling and Disposal Schedule

<b>Material Type</b>	<b>Storage Policy</b>	<b>Disposal / Pickup Schedule</b>	<b>Service Provider</b>
<b>New Tires</b>	Delivered daily; no long-term storage	N/A	N/A
<b>Used Tires</b>	Stored on-site for no more than a few days	Picked up on a weekly basis	P and J Tire Disposal
<b>Scrap Metal</b>	Stored in a designated dumpster	Serviced on an on-call basis	Runick Metals
<b>Garbage &amp; Recycling</b>	Stored in standard receptacles	Picked up on a weekly basis	GFL

## STAFF REPORT – PLAN COMMISSION

### PROPERTY INFORMATION

<b>Applicant:</b>	Kevin Burkhamer	<b>Date:</b>	May 27, 2026
<b>Property Owner:</b>	Robert Simpson	<b>Parcel No:</b>	276-2100-0930
<b>Site Address:</b>	243 E Court Street	<b>District:</b>	Commercial DT

### REQUEST TYPE

Kevin Burkhamer DBA Pine River Tire and Auto LLC requests a **Conditional Use Permit** to operate a tire and auto repair shop at 243 E Court Street.

### PROJECT DESCRIPTION

The business owner/operator proposes to operate a tire sales and light auto repair shop at 243 East Court Street. The proposed use continues the former operation/use at this location, which includes new tire sales, tire installation, tire repair, and light mechanical services. The facility operates Monday through Friday, 8:00 AM to 5:00 PM. No structural modifications to the existing building are proposed. The applicant has submitted a Hazardous Waste and Materials Management Plan detailing indoor storage and licensed disposal procedures for waste oil, used tires, scrap metal, and general waste.

### STAFF REVIEW AND FINDINGS

**Comprehensive Plan Alignment:**  YES  NO

The request supports key Comprehensive Plan goals related to:

- **Economic Development:** The proposal supports the Plan's goal to build a resilient economy by supporting existing local businesses and fostering entrepreneurship. Pine River Tire and Auto LLC represents a small business investment that retains an active commercial use within the downtown district.
- **Economic Development:** The Plan calls to keep downtown first-floor commercial spaces actively occupied and commercially viable. The continuation of a service-oriented business at this location is consistent with that goal, preventing vacancy in the downtown core.

**Public Works / Utilities / Zoning Input:**  ADEQUATE  INADEQUATE

**Environmental / Site Conditions:**  SUITABLE  UNSUITABLE

#### Recommended Conditions:

1. All standard automotive maintenance and repair services, including tire installations, brake work, and alignments, must be conducted entirely within the enclosed service bays of the building.
2. Repair work performed outside the building shall be strictly limited to vehicles or agricultural equipment that exceed the physical dimensions of the service bay doors (e.g., large tractors, combines, or oversized trailers).
3. All inventory, including new tires and tires awaiting installation, must be stored inside the primary structure. Outdoor display of tires for sale is prohibited.
4. All waste tires must be stored inside the building and disposed of in accordance with all applicable federal, state and local regulations.

5. All hazardous materials, including new and used motor oil, must be stored inside the building. Waste oil repurposed for heating is permitted provided it is handled in compliance with applicable federal, state, and local regulations.
6. No dismantled vehicles, "parts cars," or salvaged automotive components may be stored outside the building at any time.
7. All floor jacks, pneumatic tools, and other mobile shop equipment must be moved inside the building at the close of each business day.
8. Scrap metal shall be stored in a designated on-site dumpster and removed by a licensed hauler. No scrap metal shall be stored outside the building or dumpster.
9. Should operations cease for twelve (12) or more consecutive months, the permit shall be deemed null and void.

**Staff Recommendation**

- Approve the application for a Conditional Use Permit as presented.
- Approve the application for a Conditional Use Permit with conditions as presented.
- Deny the application for Conditional Use Permit.

**Applicant:** Kevin Burkhamer    **Parcel Number:** 276-2100-0930    **Meeting Date:** May 27, 2026

**Plan Commission Review WI §62.23(5)**

Review Criteria	Standard Met	
	YES	NO
Is the proposal consistent with the City of Richland Center Comprehensive Plan (2022–2032) and the Future Land Use Map?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Can adequate public facilities and utilities be made available to serve the proposed area?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Is the property environmentally suitable for the proposed use, with no significant floodplain, wetland, or slope constraints?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will the proposed use be detrimental to or endanger the public health, safety, comfort, or general welfare of the City? <i>The proposed automotive use involves waste oil and used tires; however, the applicant has submitted a Hazardous Waste and Materials Management Plan detailing indoor storage and licensed disposal through P and J Tire Disposal (used tires) and Runick Metals (scrap metal). Conditions requiring indoor-only storage and compliance with applicable DNR regulations sufficiently mitigate environmental and fire safety risks.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will the uses, values, and enjoyment of neighboring properties for purposes already permitted be substantially impaired or diminished by this specific use? <i>The facility operates during standard business hours with no on-street deliveries and minimal noise, as tire sales is the primary activity. Conditions requiring all operations and storage to occur indoors protect neighboring properties and the downtown streetscape</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will the establishment of this conditional use impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district? <i>The proposal maintains active commercial use of an existing downtown building, consistent with the Plan's Strategy 3 emphasis on keeping downtown first-floor spaces occupied. No new infrastructure is required.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Are adequate measures taken to provide ingress and egress designed to minimize traffic congestion and ensure safety on public streets? <i>The site utilizes existing access on East Court Street. The applicant represents there are no traffic-related impacts and no on-street deliveries. Customer traffic is consistent with a neighborhood auto service operation.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has the applicant provided substantial evidence that all requirements and conditions established by the City are or shall be satisfied?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Plan Commission Acknowledgement and Action**

Based on the substantial evidence provided in the application and the testimony at the public hearing, the Commission finds that all criteria have been met, subject to the following conditions:

1. All standard automotive maintenance and repair services, including tire installations, brake work, and alignments, must be conducted entirely within the enclosed service bays of the building.
2. Repair work performed outside the building shall be strictly limited to vehicles or agricultural equipment that exceed the physical dimensions of the service bay doors (e.g., large tractors, combines, or oversized trailers).
3. All inventory, including new tires and tires awaiting installation, must be stored inside the primary structure. Outdoor display of tires for sale is prohibited.
4. All waste tires must be stored inside the building and disposed of in accordance with all applicable federal, state and local regulations.
5. All hazardous materials, including new and used motor oil, must be stored inside the building. Waste oil repurposed for heating is permitted provided it is handled in compliance with applicable federal, state, and local regulations.
6. No dismantled vehicles, "parts cars," or salvaged automotive components may be stored outside the building at any time.
7. All floor jacks, pneumatic tools, and other mobile shop equipment must be moved inside the building at the close of each business day.
8. Scrap metal shall be stored in a designated on-site dumpster and removed by a licensed hauler. No scrap metal shall be stored outside the building or dumpster.
9. Should operations cease for twelve (12) or more consecutive months, the permit shall be deemed null and void.

The Plan Commission has completed its review based on the findings of fact, conclusions of law, and the record, as required by WI §62.23. The Plan Commission recommends **APPROVAL** of the Conditional Use Permit for Kevin Burkhamer DBA Pine River Tire and Auto LLC to operate a tire and auto repair shop at 243 E Court Street, subject to the conditions stated.

**Suggested Motion:** *To recommend to the Common Council the approval of Conditional Use Permit Application Kevin Burkhamer DBA Pine River Tire and Auto LLC to operate a tire and auto repair shop at 243 E Court Street (Tax Parcel 276-2100-0930), subject to the specific Conditions of Approval as presented.*

\_\_\_\_\_  
*Chair's signature*

**Date:** \_\_\_\_\_

# CITY OF RICHLAND CENTER

## AGENDA ITEM DATA SHEET

Item 9.

**Agenda Item:** Consider the Conditional Use Permit Application of Gary Williams DBA Gary's Lawn Care LLC for Open Storage and Sales at 789 Sextonville Rd (Tax Parcel 276-2100-7581)

**Meeting Dates:** Plan Commission on 5/27/2026 and Common Council on 6/2/2026

**Background:** Gary Williams, DBA Gary's Lawn Care LLC, requests a Conditional Use Permit for open storage of commercial landscaping equipment and an open sales lot for plants, flower baskets, Amish-made goods, and related home goods at 789 Sextonville Road (Parcel No. 276-2100-7581) in the Commercial General district, on property owned by Guru Ramdas Shaa LLC. The business would store landscaping equipment, trailers, and associated vehicles within the paved driveway area, and conduct seasonal outdoor sales of flower baskets, plants, and related home goods within a designated area on the site, with no structural modifications proposed and no hazardous materials stored outdoors. In addition, the applicant intends to temporarily place fundraising and auction items on the parcel (such as the hunting blind currently on site) at various times throughout the year. Staff found the request consistent with the City's Comprehensive Plan goals for economic development and locally-oriented retail amenities, environmentally suitable, and adequately served by existing public facilities and utilities. The Plan Commission reviewed the application under WI §62.23(5), found all applicable criteria met, and recommends approval subject to the conditions below.

### Conditions of Approval

1. All landscaping equipment, trailers, and vehicles associated with the business must be stored within the paved driveway area of the property. No equipment or vehicles shall be stored on unpaved surfaces, in the public right-of-way, or on adjacent parcels.
2. The outdoor storage area shall be clearly delineated on a site plan submitted to and approved by the Zoning Administrator. The storage area shall not encroach upon required parking, fire lanes, or public sidewalks.
3. Outdoor sales of flower baskets, plants, and related home goods are permitted within the approved outdoor sales area. The sales area shall be clearly delineated on the approved site plan and shall not encroach upon required parking, fire lanes, or public sidewalks.
4. All fuel, fertilizers, pesticides, herbicides, and other hazardous or flammable materials associated with the landscaping business must be stored inside the building in appropriate, leak-proof containers in compliance with applicable Wisconsin DNR, EPA, and fire code regulations. No hazardous materials shall be stored outdoors.
5. All waste materials, including empty chemical containers, shall be disposed of in accordance with all applicable federal, state, and local regulations. The site shall not serve as a collection or drop-off point for outside materials.
6. No major mechanical repair of equipment shall be performed outdoors. Routine field maintenance (e.g., blade sharpening, belt replacement) is permitted within the approved storage area provided it does not create a nuisance to neighboring properties.
7. The outdoor sales area shall be kept neat and orderly at all times. Unsold inventory shall not be left in a deteriorated or unsightly condition.
8. The temporary placement of fundraising or auction items (such as hunting blinds as is presently onsite or similar items) is permitted within the approved outdoor sales/display area only. Such items shall not encroach upon required parking, fire lanes, drive aisles, public sidewalks, or the public right-of-way, and shall not be placed on unpaved surfaces or adjacent parcels.
9. Fundraising and auction items shall be placed on the parcel on a temporary basis only and shall be removed promptly once the associated fundraising/auction event concludes.
10. All fundraising and auction items shall be maintained in a neat, orderly, and structurally safe condition while on the parcel and shall not be left in a deteriorated or unsightly condition.
11. Should operations cease for twelve (12) or more consecutive months, the permit shall be deemed null and void.

**Commission Recommendation:** *“Motion by Jarvis, second by Welte, to recommend to the Common Council the approval of the Conditional Use Permit for Gary Williams DBA Gary's Lawn Care LLC at 789 Sextonville Road for open storage of landscaping business equipment and outdoor sales of plants and home goods (Tax Parcel 276-2100-7581), subject to the specific Conditions of Approval as presented.*

**Suggested Action:** Motion to approve the Conditional Use Permit for Gary Williams DBA Gary's Lawn Care LLC at 789 Sextonville Road for open storage of landscaping business equipment, outdoor sales of plants and home goods, and the temporary placement of fundraising and auction items (Tax Parcel 276-2100-7581), subject to the specific Conditions of Approval as presented.

**Attachments:** CUP application materials

### CONDITIONAL USE PERMIT (CUP) APPLICATION

Site Plans are required as part of this application. See the Site Plan section below for details to include.

#### Applicant Information

Business Name Gary's Lawn Service LLC.

DBA Name (if applicable) \_\_\_\_\_

Principal Contact Gary Williams  
First Last

Phone 608-604-4655 Email gfwilliams1956@gmail.com

Business Street Address 789 Sextonville Rd.

City Richland Center State WI Zip Code 53581

Mailing Address is the same as above

Business Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Site is located  within city  in ETZ Zoning District C6 Tax Parcel Number 276-2100-7587

#### Property Owner Information

Same as Applicant

Name Guru Romdas Shaa, LLC. (Harry)

Business Street Address 1801 Waterbend Dr.

City Verona State WI Zip Code 53593

Phone 608-279-4729 Email \_\_\_\_\_

#### General Description of Use

Current Use: Open

Proposed Use: Storage of lawn equipment, open lot sales ex. Flowers, Plants, Amish Made Goods.

#### Site Plans

- **Site Plan with proposed use and layout** - anything related to the outside of the proposed business: traffic flow, parking, on-street product delivery frequency and length of delivery stop, lighting, signage
- **Project Description** - hours, noise mitigation, list of products sold regardless of seasonal or ongoing
- **Hazardous Waste Materials Plan** - how will clean fluids be stored, how will used fluids be collected, stored, disposed of and frequency of disposal; where will new tires be stored; where will used tires be stored and how will they be disposed of, frequency of disposal; will you be a collection site for other items and their disposal; dumpster or other garbage collection units placement

- **Other** – if applicable you may need to address meeting or not meeting setback requirements; landscaping, water runoff, drainage issues; fencing needs, etc. Keep in mind that the above is generic and not all will apply to your business or location thereof and as equally important to include anything not mentioned above that you feel is relevant to your business or location thereof.

*I certify that the information provided is accurate and complete to the best of my knowledge. I authorize zoning staff to enter my property to confirm compliance with the applicable zoning code. I acknowledge that submitting incorrect or incomplete information may result in delays or denial of the permit. I understand that an incomplete permit application will not be accepted.*

Applicant Signature *Gary K. Martin* Date ~~5/10/20~~ 5/10/20

Property Owner Signature \_\_\_\_\_ Date \_\_\_\_\_

**Termination:** If at any time after granting a CUP, the permitted conditional use fails to comply with the conditions of the original permit, the Common Council may terminate the conditional use permit. The Common Council may also treat the violation as a code infraction, subject to other enforcement actions including the issuance of citation(s).

**Conditional Use Application Approval Timeline**

- Class 1 Notice publication at least seven days in advance of the Public Hearing/Plan Commission meeting
- Mailing notices to landowners within 300 feet at least seven days in advance of the Public Hearing/Plan Commission meeting
- Public Hearing and Plan Commission: typically meets the last Wednesday of the month
- Common Council meeting: typically meets the first Tuesday of the month

*Applicant attendance at the public hearing, Plan Commission and Council meetings is not mandatory, but it is highly recommended the applicant or designated agent attend to address any questions or concerns raised at the event.*

## STAFF REPORT – PLAN COMMISSION

### PROPERTY INFORMATION

<b>Applicant:</b>	Gary Williams DBA Gary's Lawn Care LLC	<b>Date:</b>	May 27, 2026
<b>Property Owner:</b>	Guru Ramdas Shaa LLC	<b>Parcel No:</b>	276-2100-7581
<b>Site Address:</b>	789 Sextonville Rd	<b>District:</b>	Commercial General

### REQUEST TYPE

Gary Williams DBA Gary's Lawn Care LLC requests a **Conditional Use Permit** for open storage of commercial landscaping equipment and an open sales lot for plants, flower baskets, Amish-made goods, and related home goods at 789 Sextonville Road.

### PROJECT DESCRIPTION

The business owner/operator proposes the outdoor storage of landscaping business equipment and the outdoor sales of flower baskets, plants, and related home goods. Landscaping equipment, trailers, and associated vehicles will be stored within the paved driveway area of the property. Seasonal outdoor sales of flower baskets and related items will occur within a designated area on the site. No structural modifications to the existing building are proposed. The applicant represents that no hazardous materials will be stored outdoors.

### STAFF REVIEW AND FINDINGS

**Comprehensive Plan Alignment:**  YES  NO

The request supports key Comprehensive Plan goals related to:

- **Economic Development:** The proposal supports the Plan's goal to build a resilient economy by supporting local businesses and fostering entrepreneurship. Gary's Lawn Care LLC represents a small business investment that activates an existing underutilized commercial property along the Sextonville Road corridor without requiring new infrastructure.
- **Economic Development:** The Plan calls for expanded amenities and services that serve residents and visitors. The seasonal outdoor sales component — flower baskets, plants, and home goods — contributes to the city's goal of offering locally-oriented retail experiences that enhance quality of life and community character.

**Public Works / Utilities / Zoning Input:**  ADEQUATE  INADEQUATE

**Environmental / Site Conditions:**  SUITABLE  UNSUITABLE

#### Recommended Conditions:

1. All landscaping equipment, trailers, and vehicles associated with the business must be stored within the paved driveway area of the property. No equipment or vehicles shall be stored on unpaved surfaces, in the public right-of-way, or on adjacent parcels.
2. The outdoor storage area shall be clearly delineated on a site plan submitted to and approved by the Zoning Administrator. The storage area shall not encroach upon required parking, fire lanes, or public sidewalks.

3. Outdoor sales of flower baskets, plants, and related home goods are permitted within the approved outdoor sales area. The sales area shall be clearly delineated on the approved site plan and shall not encroach upon required parking, fire lanes, or public sidewalks.
4. All fuel, fertilizers, pesticides, herbicides, and other hazardous or flammable materials associated with the landscaping business must be stored inside the building in appropriate, leak-proof containers in compliance with applicable Wisconsin DNR, EPA, and fire code regulations. No hazardous materials shall be stored outdoors.
5. All waste materials, including empty chemical containers, shall be disposed of in accordance with all applicable federal, state, and local regulations. The site shall not serve as a collection or drop-off point for outside materials.
6. No major mechanical repair of equipment shall be performed outdoors. Routine field maintenance (e.g., blade sharpening, belt replacement) is permitted within the approved storage area provided it does not create a nuisance to neighboring properties.
7. The outdoor sales area shall be kept neat and orderly at all times. Unsold inventory shall not be left in a deteriorated or unsightly condition.
8. Should operations cease for twelve (12) or more consecutive months, the permit shall be deemed null and void.

**Staff Recommendation**

- Approve the application for a Conditional Use Permit as presented.
- Approve the application for a Conditional Use Permit with conditions as presented.
- Deny the application for Conditional Use Permit.

**Applicant:** Gary Williams      **Parcel Number:** 276-2100-7581      **Meeting Date:** May 27, 2026  
DBA Gary's Lawn Care LLC

**Plan Commission Review WI §62.23(5)**

Review Criteria	Standard Met	
	YES	NO
Is the proposal consistent with the City of Richland Center Comprehensive Plan (2022–2032) and the Future Land Use Map?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Can adequate public facilities and utilities be made available to serve the proposed area?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Is the property environmentally suitable for the proposed use, with no significant floodplain, wetland, or slope constraints?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will the proposed use be detrimental to or endanger the public health, safety, comfort, or general welfare of the City? <i>The landscaping business involves fuel, fertilizers, pesticides, and other hazardous materials; however, conditions requiring all such materials to be stored indoors in appropriate containers and disposed of in compliance with applicable DNR, EPA, and fire code regulations sufficiently mitigate environmental and safety risks to the public.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will the uses, values, and enjoyment of neighboring properties for purposes already permitted be substantially impaired or diminished by this specific use? <i>Potential impacts related to outdoor equipment storage and sales activity are mitigated by conditions requiring a City-approved site plan that clearly delineates the storage and sales areas and prohibits encroachment upon required parking, fire lanes, and public sidewalks. The outdoor sales component — seasonal flower baskets and plants — is of a character compatible with surrounding commercial uses.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will the establishment of this conditional use impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district? <i>The proposal activates an existing underutilized commercial property. No new infrastructure is required and the use is consistent with the commercial character of the Sextonville Road corridor.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Are adequate measures taken to provide ingress and egress designed to minimize traffic congestion and ensure safety on public streets? <i>The site utilizes existing access on Sextonville Road. Equipment storage and sales activity within the paved driveway area will not require new access points or modifications to traffic circulation. Customer traffic associated with seasonal plant sales is expected to be low to moderate in volume.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has the applicant provided substantial evidence that all requirements and conditions established by the City are or shall be satisfied?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Plan Commission Acknowledgement and Action**

Based on the substantial evidence provided in the application and the testimony at the public hearing, the Commission finds that all criteria have been met, subject to the following conditions:

1. All landscaping equipment, trailers, and vehicles associated with the business must be stored within the paved driveway area of the property. No equipment or vehicles shall be stored on unpaved surfaces, in the public right-of-way, or on adjacent parcels.
2. The outdoor storage area shall be clearly delineated on a site plan submitted to and approved by the Zoning Administrator. The storage area shall not encroach upon required parking, fire lanes, or public sidewalks.
3. Outdoor sales of flower baskets, plants, and related home goods are permitted within the approved outdoor sales area. The sales area shall be clearly delineated on the approved site plan and shall not encroach upon required parking, fire lanes, or public sidewalks.
4. All fuel, fertilizers, pesticides, herbicides, and other hazardous or flammable materials associated with the landscaping business must be stored inside the building in appropriate, leak-proof containers in compliance with applicable Wisconsin DNR, EPA, and fire code regulations. No hazardous materials shall be stored outdoors.
5. All waste materials, including empty chemical containers, shall be disposed of in accordance with all applicable federal, state, and local regulations. The site shall not serve as a collection or drop-off point for outside materials.
6. No major mechanical repair of equipment shall be performed outdoors. Routine field maintenance (e.g., blade sharpening, belt replacement) is permitted within the approved storage area provided it does not create a nuisance to neighboring properties.
7. The outdoor sales area shall be kept neat and orderly at all times. Unsold inventory shall not be left in a deteriorated or unsightly condition.
8. Should operations cease for twelve (12) or more consecutive months, the permit shall be deemed null and void.

The Plan Commission has completed its review based on the findings of fact, conclusions of law, and the record, as required by WI §62.23. The Plan Commission recommends **APPROVAL** of the Conditional Use Permit for Gary Williams DBA Gary's Lawn Care LLC at 789 Sextonville Road, subject to the conditions stated.

**Suggested Motion:** *To recommend to the Common Council the approval of the Conditional Use Permit for Gary Williams DBA Gary's Lawn Care LLC at 789 Sextonville Road for open storage of landscaping business equipment and outdoor sales of plants and home goods (Tax Parcel 276-2100-7581), subject to the specific Conditions of Approval as presented.*

\_\_\_\_\_  
*Chair's signature*

Date: \_\_\_\_\_

**Municipal Licenses**

<i>License Type</i>	<i>Name</i>	<i>Address</i>	<i>Agent Name</i>
Arcade	Timothy Oman dba TKO BBQ Bar & Grill	165 West Court Street	Timothy Oman
Arcade	Richland Center American Legion Club, Ltd	900 Flag Park Drive	Richard Cairns
Arcade	Center Lanes, Inc dba The Phoenix Center	100 S Orange St	Amy T Schoepp
Arbattoir	Richland Locker Co	590 S Main Street	Criag L Huth

**Temporary Class B Picnic Licenses - Beer, Alcohol, and Wine**

<i>Name</i>	<i>Address</i>	<i>City, State Zip</i>	<i>Event</i>
Driftless Angler, LLC	Starlite 14, US Hwy 14 E	Richland Center, WI 53581	Driftless Drive in Fly Fishing Show
Picnic Class "B"	South West Partners DBA Richland Rejuvenates	RC Thunderfest at Krosuskop Park	Michael Cosgrove

**Class "A" - Beer Only (Off-Premise Consumption)**

<i>Name</i>	<i>Address</i>	<i>Agent Name</i>	<i>Premise Description</i>
Kwik Trip #363	2393 Hwy 14 East	Lisa Granger	2393 Hwy 14 East, One-story frame construction with storage in coolers and sales floor.
Southern WI Huts, LLC Pizza Hut	719 E Hwy 14	David A Bailey	Entire Premise located at 719 E Hwy 14, Beer stored in walk-in cooler in the kitchen and will be sold from small cooler near the order counter
Claudia Merlos Gonzalez dba Tianda Mexicana Oasis Inc	170 N Main Street	Claudia Merlos Gonzalez	2 floors, blue roof, alcohol stored on first floor, open space w/ basement, bathroom, two entries, front and back doors

**"Class A" - Liquor Only (Off-Premise Consumption)**

Turnipseed Properties, LLC	339 N Main Street	Ashley A Anderson	Floral & Gifts Shelf by Counter
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**"Class A" - Combination - Liquor & Beer (Off-Premise Consumption)**

<i>Name</i>	<i>Address</i>	<i>Agent Name</i>	<i>Premise Description</i>
Kwik Trip #788	378 W Seminary Street	Nick Haas	One-story frame construction with storage in walk-in cooler, on sales floor, behind sales counter.
Wal-Mart Stores East, LP #1007	2401 US Hwy 14 East	Donald A Fieldhouse	1 room, 1 story building approximately 164,835 sq. ft. including area and stalls and/or canopy locations in parking lot specifically designed for online grocery pickup. Records kept in management office.
Richland Locker Co	590 S Main St	Craig L Huth	Entire Retail Store
Shaa LLC, dba Triangle Kwik Stop	845 Sextonville Road	Harmit Miranpuri	Main Store Building
Jax Enterprises, DBA Eastside BP	2407 Hwy 14 E	Dennie J Jax	Inside Store Shelf
Jax Enterprises, DBA Richland Mobil Mart	1001 Hwy 14 W	Dennie J Jax	Shelf in Front Store

**Class "B" - Beer Only (On-Premise Consumption)**

<i>Name</i>	<i>Address</i>	<i>Agent Name</i>	<i>Premise Description</i>
AD German Warehouse	300 S Church Street	Timothy Abair	Four story masonry warehouse, storage, sales, and consumption limited to basement, ground, 2nd, 3rd floors, and alleyway.
Mellem's Fish House LLC	1885 Allison Park Drive	Brenda A Walther	Complex Restaurant, Dining Room, Drive Up, Dish Room, and Kitchen
Richland Family Restaurant	211 N Main Street	Abidin Bajrami	Restaurant Front, Restaurant Patio

**Public Safety Meeting**                      **Monday, June 1, 2026**                      **Council, Tuesday, June 2, 2026**

**"Class B" - Combination - Liquor & Beer (OnPremise Consumption)**

<i>Name</i>	<i>Address</i>	<i>Agent Name</i>	<i>Premise Description</i>
TKO Bar & Grill	165 W Court St	Timothy J Oman	Entire brick two-story building, storage upstairs, sold and served in main level restaurant
Los Amigos II Mexican Restaurant dba Los Amigos	100 & 124 N Main Street	German Vasquez Hernandez	100 N Main St and 124 N Main St Main Floor and Basement.
Richland Center American Legion Club, Ltd	900 Flag Park Drive	Richard Cairns	North 1/2 of American Legion Bayard DeHard Post 13 Building, with bar area, rear storage, and cooler
Center Lanes, Inc dba The Phoenix Center	100 S Orange St	Amy T Schoepp	Entire Tax Parcel ID #2746-2100-3010, including steel building with 12 bowling lanes, bar, dining room, banquet hall, patio, and parking lot.

**Class "C" - Wine Only (On-Premise Consumption & 1 Opened/Resealed Bottle)**

<i>Name</i>	<i>Address</i>	<i>Agent Name</i>	<i>Premise Description</i>
Mellem's Fish House LLC	1885 Allison Park Drive	Brenda A Walther	Complex Restaurant, Dining Room, Drive Up, Dish Room, and Kitchen
Richland Family Restaurant	211 N Main Street	Abidin Bajrami	Restaurant Front, Restaurant Patio

***Cigarette, Tobacco, and Electronic Vaping Device Retail Licenses***

<b><i>Name</i></b>	<b><i>Address</i></b>	<b><i>Agent Name</i></b>	<b><i>Premise Description</i></b>
Dairyland Daze, LLC	130 West Court Street	Rachel Smith, Owner	130 West Court Street
Richland Smokes, LLC	165 Richland Square	Anan Barbarawi	The business has a front office space for counter & display cases & slat wall panels for customer showroom. There is a storage room to store products. Records are kept in front office space.
Kwik Trip #363	2393 Hwy 14 E	Lisa Granger	Behind Sales Counter, Records Kept in Office Area
Kwik Trip #788	378 W Seminary Street	Nick Haas	Behind Sales Counter, Records Kept in Office Area
Shaa LLC, dba Triangle Kwik Stop	845 Sextonville Road	Harmit Miranpuri	Main Store Building
Family Dollar #24085	390 S Main Street	Brandi L Zaring Roatch	Stored & Sold behind counter
Jax Enterprises, DBA Eastside BP	2407 Hwy 14 E	Dennie J Jax	Inside Store Shelf
Jax Enterprises, DBA Richland Mobil Mart	1001 Hwy 14 W	Dennie J Jax	Shelf in Front Store