



OFFICIAL PUBLIC NOTICE

MEETING OF THE PUBLIC WORKS COMMITTEE

THURSDAY, AUGUST 20, 2026 AT 5:30 PM

COUNCIL CHAMBERS OF THE MUNICIPAL BUILDING AT 450 S. MAIN STREET.

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

AGENDA

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

APPROVAL OF AGENDA

APPROVAL OF MINUTES

- [1.](#) 07-16-2026 Minutes

MONTHLY BUDGET OVERVIEW

- [2.](#) Monthly Budget Overview

APPROVAL OF BILLS

- [3.](#) Bills for Approval

PUBLIC WORKS DIRECTOR'S REPORT

4. Monthly Report

DISCUSSION AND ACTION ITEMS

5. Recommendation for Award of 2026 Street Maintenance Bid
- [6.](#) 2026 Dike Inspection Contract

DISCUSSION ITEMS

- [7.](#) Capital Improvement Planning
- [8.](#) Review of Snow Removal Practices
- [9.](#) Informational Overview of the Proposed 765 kV Transmission Line

REPORTS, REQUESTS, CONCERNS *No action will be taken on any matter originating under this item.*

SET NEXT MEETING DATE *Third Thursday of the Month - September 17 at 5:30 pm*

ADJOURNMENT

Posted this 19th day of August, 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.

MEETING OF THE PUBLIC WORKS COMMITTEE

THURSDAY, JULY 16, 2026 AT 5:30 PM

COUNCIL CHAMBERS OF THE MUNICIPAL BUILDING AT 450 S. MAIN STREET.

CALL TO ORDER The meeting was called to order at ~ 5:30PM. Members present: Chair – Rachel Schultz, Chris Jarvis, Frank Hoffman. Members absent: None. Also present was Director of Public Works - Jasen Glasbrenner. Glasbrenner affirmed proper meeting notice.

APPROVAL OF AGENDA - Motion by Jarvis to approve July 16, 2026, meeting agenda. Seconded by Hoffman. Motion carried 3-0 by voice vote.

APPROVAL OF MINUTES

1. *Motion by Hoffman to waive the reading and approve the May 21, 2026 meeting minutes as presented. Seconded by Jarvis. Motion carried 3-0 by voice vote.*

MONTHLY BUDGET OVERVIEW

2. Monthly Budget Overview – Presented by DPW Glasbrenner

APPROVAL OF BILLS

3. The bills from 05/22/2026-07/16/2026 were presented totaling \$200,210.62. *Motion by Jarvis to forward the Payment Approval Report to the Common Council. Seconded by Hoffman. Motion carried 3-0 by voice vote.*

PUBLIC WORKS DIRECTOR'S REPORT

4. Public Works Director's Report - Presented by DPW Glasbrenner
 - **Airport:** Continued work on Airport Master Planning process; Camera monitoring system upgrade; Secured a short-term summer lease on the hay ground in lieu of brush-hog mowing.
 - **Buildings & Grounds:** Substantial weed and grass trimming control efforts underway; new wood chips being placed in playground and tree areas as time allows; sunshade pillars built and structure assembled; concrete slab completed; new Ventrac commercial, all-terrain mower delivered; significant movement of picnic tables and garbage cans to support events; shelter rentals remain busy, requiring regular trash removal; consistent maintenance repairs at facilities.
 - **Cemetery:** 5 traditional and 8 cremation burials completed with one traditional and one cremation burial scheduled in the coming weeks; two lots sold; addressing continued public inquiries for stone location marking and cemetery information.
 - **Forestry:** Tess completed CTMI training; storm-related limb damage addressed on several trees; and stump removals are ongoing.
 - **Streets:** Blacktop patching has used nearly all of the line-item budget; continued preventive maintenance on equipment in both shops; repaired kayak landing at Old Mill Pond Park; storm damage repairs to minor streets; street sweeping; brush pickup; mowing operations; dike storm water channel maintenance consists of approximately 80 hours logged to date with an estimated 300+ hours for crack sealing, tree/brush removal, spillway work; confined spaces training completed by the full Robb Shop crew; landfill brush drop-off area remains busy (approx. 5 hrs/week); landfill mowing to begin next week using a rented tractor.
 - **DPW Notes:** Continued coordination on Stori Field and UW Campus redevelopment; HUD Community Project Funding grant scope work - City Master Plan/DOT/Traffic Impact/Wetland review; Capital outlay project work continuing - Congress St. storm channel bridge, UTV, dike lights, ball field lights, city fire alarm system; Jefferson parking lot project plan development continuing with Vierbicher. Safe Step Sidewalk program still in development for future Public Works Committee consideration; continued review and approval of Public Works permits (sidewalks, ROW cuts, temporary ROW use); Ongoing GIS system development; landfill area repair planning; 2027 budget development, including capital

improvement needs on Church St./Peebles Drive and DOT coordination on Hwy 80/14; Clarification around boulevard tree clearance responsibilities of city vs. citizen; PW Department is short-staffed new hire resigned after one day, one employee out on a non-work-related medical leave; LTE position posted; considering a fee structure for event rentals of picnic tables and garbage cans.

Item 1.

DISCUSSION AND ACTION ITEMS

5. **Consider Naming Proposal Application:** Discussion surrounding donation of a park bench for the cemetery by Richland County Right to Life along with a recognition / naming placard. Concern was raised regarding long term maintenance and deferred maintenance in the city and the potential for conflict around naming and controversial or divisive topics. Further legal review was requested in addition to research on cemetery ordinances. Also, the Memorial Bench and Tree Program for parks is still suspended pending further review. *Motion by Hoffman to table for future consideration. Seconded by Jarvis. Motion carried 3-0 by voice vote.*
6. **Airport Fuel Pricing Resolution:** *Motion by Hoffman to approve the Resolution Authorizing the Director of Public Works and City Administrator to Establish and Adjust Aviation Fuel Prices at the Richland Center Municipal Airport (93C). Seconded by Jarvis. Motion carried 3-0 by voice vote.*
7. **Airport Fuel Purchase:** Discussion - The emergency purchase provision had to be used due to delivery scheduling complication arising out of shared fuel loads with other neighboring airports. This did not allow for full approval by the Budget Committee and Common Council. *Motion by Jarvis to approve the aviation fuel purchase from Arrow Fuel Services and take delivery on July 17, Seconded by Schultz. Motion carried 3-0 by voice vote.*

REPORTS, REQUESTS, CONCERNS

Hoffman: Ordinance enforcement

Jarvis: Snow removal policy, Concerns List

Schultz: Nothing

Staff: Nothing

SET NEXT MEETING DATE The next meeting was scheduled for Thursday, August 20 at 5:30 pm

ADJOURNMENT Motion to adjourn by Schultz, seconded by Hoffman. Motion carried 3-0 by voice vote.
The meeting adjourned at ≈ 7:20 PM.

Minutes recorded by Jasen Glasbrenner.

Public Works
Summary of Revenue Expense by Area / Type

Item 2.

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 8/31/2026	2026 Budget Less Actual	% S/B 66.67%
Administration Office								
Expenses								
Total Municipal Building	20,000.00	19,612.69	387.31	98.06%	38,550.00	16,295.67	22,254.33	42.27%
Administration Office Expense Total	20,000.00	19,612.69	387.31	98.06%	38,550.00	16,295.67	22,254.33	42.27%
Net Total Administration Office	(20,000.00)	(19,612.69)	(387.31)	98.06%	(38,550.00)	(16,295.67)	(22,254.33)	42.27%
Airport								
Revenues	39,044.00	45,698.97	(6,654.97)	117.04%	39,312.00	32,290.01	7,021.99	82.14%
Expenses	55,075.00	26,664.27	28,410.73	48.41%	61,900.00	34,391.02	27,508.98	55.56%
Net Total Airport	(16,031.00)	19,034.70	(35,065.70)	-118.74%	(22,588.00)	(2,101.01)	(20,486.99)	9.30%
Public Works - Buildings & Grounds & Streets								
Revenues								
Total Buildings & Grounds	800.00	692.77	107.23	86.60%	1,000.00	-	1,000.00	0.00%
Total Streets	429,084.00	441,659.13	(12,575.13)	102.93%	431,200.00	185,066.99	246,133.01	42.92%
Buildings & Grounds Revenue Total	429,884.00	442,351.90	(12,467.90)	102.90%	432,200.00	185,066.99	247,133.01	42.82%
Expenses								
Total Buildings & Grounds	447,500.00	383,867.04	63,632.96	85.78%	115,410.00	167,223.45	(51,813.45)	144.90%
Total Streets	837,431.00	848,648.06	(11,217.06)	101.34%	677,700.00	429,493.88	248,206.12	63.38%
Buildings & Grounds Expense Total	1,284,931.00	1,232,515.10	52,415.90	95.92%	793,110.00	596,717.33	196,392.67	75.24%
Net Total Public Works (B&G & Streets)	(855,047.00)	(790,163.20)	(64,883.80)	92.41%	(360,910.00)	(411,650.34)	50,740.34	114.06%
Cemetery								
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	25,675.00	8,825.00	74.42%
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	36,455.88	51,194.12	41.59%
Net Total Cemetery	22,760.00	37,423.28	(14,663.28)	164.43%	(53,150.00)	(10,780.88)	(42,369.12)	20.28%
Culture - Aquatic, CC/SC, Parks, Recreation								
Revenues								
Total Aquatic Center	167,000.00	240,311.61	(73,311.61)	143.90%	175,000.00	117,316.50	57,683.50	67.04%
Total Symons Center								
Total Community / Senior Center	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	32,950.73	15,189.27	68.45%
Total Recreation	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	20,264.50	3,035.50	86.97%
Total Parks	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	11,735.00	12,265.00	48.90%
Parks & Recreation Revenue Total	239,300.00	330,611.44	(91,311.44)	138.16%	270,440.00	182,266.73	88,173.27	67.40%
Expenses								
Total Aquatic Center	224,510.00	186,040.28	38,469.72	82.87%	244,250.00	150,502.37	93,747.63	61.62%
Total Symons Center	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%
Total Community / Senior Center	266,766.00	259,609.92	7,156.08	97.32%	339,220.00	190,829.75	148,390.25	56.26%
Total Recreation	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	41,187.80	4,312.20	90.52%
Total Parks	60,500.00	65,180.97	(4,680.97)	107.74%	296,250.00	37,077.88	259,172.12	12.52%
Parks & Recreation Expense Total:	654,026.00	601,200.83	52,825.17	91.92%	978,420.00	431,688.93	546,731.07	44.12%
Net Total Culture	(414,726.00)	(270,589.39)	(144,136.61)	65.25%	(707,980.00)	(249,422.20)	(458,557.80)	35.23%

Public Works
Summary of Revenue Expense by Area / Type

Item 2.

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 8/31/2026	2026 Budget Less Actual	% S/B 66.67%
Refuse								
Revenues								
Total Garbage & Recycling	287,000.00	328,180.29	(41,180.29)	114.35%	331,280.00	203,258.79	128,021.21	61.36%
Total Landfill	69,000.00	81,919.95	(12,919.95)	118.72%	15,250.00	20,055.00	(4,805.00)	131.51%
Refuse Revenue Total	356,000.00	410,100.24	(54,100.24)	115.20%	346,530.00	223,313.79	123,216.21	64.44%
Expenses								
Total Garbage & Recycling	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	194,024.20	100,975.80	65.77%
Total Landfill	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	9,238.51	22,411.49	29.19%
Refuse Expense Total	367,770.00	362,123.96	5,646.04	98.46%	326,650.00	203,262.71	123,387.29	62.23%
Net Total Refuse	(11,770.00)	47,976.28	(59,746.28)	-407.61%	19,880.00	20,051.08	(171.08)	100.86%
Capital Outlay								
Revenues								
ARPA Funds	123,000.00	82,614.14	40,385.86	67.17%	-	-	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	13,318.45	(8,318.45)	266.37%	-	1,500.61	(1,500.61)	#DIV/0!
Transfers In	-	17,479.00	(17,479.00)	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%
Capital Outlay Revenue Total	3,268,000.00	209,971.32	3,058,028.68	6.43%	4,101,433.50	1,500.61	4,099,932.89	0.04%
Expenses								
Capital Outlay Expense Total	3,781,250.00	196,785.81	3,584,464.19	5.20%	1,518,100.00	344,259.45	1,173,840.55	22.68%
Net Capital Outlay	(513,250.00)	13,185.51	(526,435.51)	-2.57%	2,583,333.50	(342,758.84)	2,926,092.34	-13.27%
Revenues	\$ 4,365,038.00	\$ 1,480,813.87	\$ 2,884,224.13	33.92%	\$ 5,224,415.50	\$ 650,113.13	\$ 4,574,302.37	12.44%
Expenditures	\$ 6,173,102.00	\$ 2,443,559.38	\$ 3,729,542.62	39.58%	\$ 3,804,380.00	\$ 1,663,070.99	\$ 2,141,309.01	43.71%
Net Revenue Less Expenditure	\$ (1,808,064.00)	\$ (962,745.51)	\$ (845,318.49)		\$ 1,420,035.50	\$ (1,012,957.86)	\$ 2,432,993.36	

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Item 2.

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Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 8/31/2026	2026 Budget Less Actual	8 % S/B 66.67%
CITY GENERAL FUND REVENUE									
TAXES									
Property Taxes & Special Assessments									
10-42150-000	SPECIAL ASSMT-DEMOLITION	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Property Taxes & Special Assessments:		-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
TOTAL TAXES		-	-	0.00	0.00%	-	-	0.00	0.00%
INTERGOVERNMENTAL REVENUE									
10-43200-000	SHARED TAX FROM STATE	1,639,014.00	1,639,318.61	(304.61)	100.02%	1,718,327.00	279,172.91	1,439,154.09	16.25%
10-43320-000	STATE AID-MUNICIPAL TRANSPORTA	365,040.00	373,579.70	(8,539.70)	102.34%	366,000.00	184,121.99	181,878.01	50.31%
10-43330-000	STATE AID-CONNECTING HIGHWAYS	63,924.00	63,924.43	(0.43)	100.00%	65,000.00	100,066.56	(35,066.56)	153.95%
10-43400-000	COUNTY AID-PARKS	5,000.00	5,000.00	0.00	100.00%	5,000.00	-	5,000.00	0.00%
10-43410-000	COUNTY AID-CEMETERY	810.00	4,530.00	(3,720.00)	559.26%	4,500.00	-	4,500.00	0.00%
10-43600-000	GRANTS REVENUE	3,140,000.00	96,559.73	3,043,440.27	3.08%	2,749,000.00	-	2,749,000.00	0.00%
10-43650-000	GRANT REVENUE - WEC, CDBG, ETC	-	204,814.02	(204,814.02)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!
Total INTERGOVERNMENTAL REVENUE:		5,213,788.00	2,387,726.49	2,826,061.51	45.80%	4,907,827.00	680,413.49	4,227,413.51	13.86%
REGULATION & COMPLIANCE									
Licenses & Permits									
10-44170-000	TREE CUTTING LICENSE	225.00	175.00	50.00	77.78%	225.00	225.00	0.00	100.00%
10-44320-000	PUBLIC WORKS PERMITS	40.00	3,530.00	(3,490.00)	8825.00%	200.00	855.00	(655.00)	427.50%
10-44360-000	DUMPSTER PERMIT	50.00	50.00	0.00	100.00%	-	70.00	(70.00)	#DIV/0!
10-44370-000	DRIVEWAY/SIDEWALK PERMIT	80.00	625.00	(545.00)	781.25%	-	170.00	(170.00)	#DIV/0!
Total Licenses & Permits:		395.00	4,380.00	(3,985.00)	1108.86%	425.00	1,320.00	(895.00)	310.59%
Fines & Fees									
Total Fines & Fees:		-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
Total Regulation and Compliance		395.00	4,380.00	(3,985.00)	1108.86%	425.00	1,320.00	(895.00)	310.59%
PUBLIC CHARGES FOR SERVICES									
10-46220-000	PW PUBLIC NUISANCE FEES	800.00	692.77	107.23	86.60%	1,000.00	675.00	325.00	67.50%
10-46300-000	AIRPORT HANGAR LAND RENT/YEAR	2,132.00	2,602.33	(470.33)	122.06%	2,400.00	1,984.63	415.37	82.69%
10-46340-000	AIRPORT AVIATION FUEL	15,000.00	14,702.05	297.95	98.01%	15,000.00	9,273.38	5,726.62	61.82%
10-46400-000	RECYCLING	23,000.00	24,077.88	(1,077.88)	104.69%	23,000.00	22,486.51	513.49	97.77%
10-46410-000	LANDFILL REVENUE	65,000.00	77,919.95	(12,919.95)	119.88%	14,250.00	20,055.00	(5,805.00)	140.74%
10-46420-000	RESIDENTIAL GARBAGE & RECYCLIN	264,000.00	304,102.41	(40,102.41)	115.19%	308,280.00	180,772.28	127,507.72	58.64%
10-46500-000	COMMUNITY CENTER BLDG RENT	30,000.00	33,498.85	(3,498.85)	111.66%	35,000.00	21,051.63	13,948.37	60.15%
10-46505-000	COMM CTR BLDG USE (NON CITY PR	-	3,727.00	(3,727.00)	#DIV/0!	3,600.00	2,530.00	1,070.00	70.28%
10-46600-000	PARK DEPT CONCESSIONS/POP	500.00	1,217.53	(717.53)	243.51%	-	52.00	(52.00)	#DIV/0!
10-46605-000	CC/SC CONCESSIONS	500.00	557.38	(57.38)	111.48%	500.00	253.10	246.90	50.62%
10-46610-000	RECREATION FEES	12,000.00	19,221.01	(7,221.01)	160.18%	21,000.00	19,551.50	1,448.50	93.10%
10-46611-000	RECREATION FEES (NON CITY PROG	1,800.00	2,092.00	(292.00)	116.22%	2,000.00	290.00	1,710.00	14.50%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 8/31/2026	2026 Budget Less Actual	8 % S/B
10-46615-000	SENIOR RECREATION TRIPS	1,200.00	1,435.00	(235.00)	119.58%	7,500.00	5,180.00	2,320.00	66.67%
10-46620-000	WPRA TICKETS	600.00	925.56	(325.56)	154.26%	1,000.00	3,936.00	(2,936.00)	393.60%
10-46625-000	COMM CTR / EQUIPMENT RENTALS	-	40.00	(40.00)	#DIV/0!	40.00	-	40.00	0.00%
10-46630-000	USE OF PARK GROUNDS	500.00	-	500.00	0.00%	300.00	423.00	(123.00)	141.00%
10-46632-000	CAMPING FEES	10,000.00	9,266.00	734.00	92.66%	9,000.00	3,360.00	5,640.00	37.33%
10-46635-000	PARK SHELTER RENT	10,000.00	11,199.50	(1,199.50)	112.00%	10,000.00	8,323.00	1,677.00	83.23%
10-46640-000	AQUATIC CENTER CONCESSIONS	27,000.00	34,335.00	(7,335.00)	127.17%	30,000.00	25,121.50	4,878.50	83.74%
10-46645-000	AQUATIC CENTER REVENUE	70,000.00	89,726.61	(19,726.61)	128.18%	75,000.00	82,195.00	(7,195.00)	109.59%
10-46650-000	CEMETERY SPACES	12,000.00	14,600.00	(2,600.00)	121.67%	10,000.00	13,450.00	(3,450.00)	134.50%
10-46660-000	CEMETERY GRAVE OPENING	20,000.00	20,250.00	(250.00)	101.25%	20,000.00	11,525.00	8,475.00	57.63%
10-46670-000	BOWEN CEMETERY SPACES	-	1,900.00	(1,900.00)	#DIV/0!	-	700.00	(700.00)	#DIV/0!
10-46680-000	BOWEN CEMETERY OPENING	-	800.00	(800.00)	#DIV/0!	-	-	0.00	0.00%
Total PUBLIC CHARGES FOR SERVICES:		566,032.00	668,888.83	(102,856.83)	118.17%	588,870.00	433,188.53	155,681.47	73.56%
DONATIONS									
10-48200-000	DONATIONS-COMMUNITY CENTER	200.00	2,120.00	(1,920.00)	1060.00%	500.00	6,080.00	(5,580.00)	1216.00%
10-48160-000	DONATIONS-AQUATIC CENTER	70,000.00	116,250.00	(46,250.00)	166.07%	70,000.00	10,000.00	60,000.00	14.29%
10-48100-000	DONATIONS-PARKS	-	11,407.15	(11,407.15)	#DIV/0!	-	2,036.00	(2,036.00)	#DIV/0!
Total DONATIONS:		70,200.00	129,777.15	(59,577.15)	184.87%	70,500.00	18,116.00	52,384.00	25.70%

City of Richland Center
Public Works
Revenue Expense Detail by Line Item

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MISCELLANEOUS REVENUES									
10-49100-000	RENT OF CITY PROPERTY	9,663.00	11,200.00	(1,537.00)	115.91%	25,000.00	21,077.00	3,923.00	84.31%
10-49101-000	PROPERTY RENT-AIRPORT	12,312.00	18,414.00	(6,102.00)	149.56%	12,312.00	14,032.00	(1,720.00)	113.97%
10-49102-000	PROPERTY RENT-IND PARK	14,006.00	22,125.94	(8,119.94)	157.97%	14,006.00	7,003.00	7,003.00	50.00%
10-49200-000	SALE OF CITY PROPERTY/EQUIP	15,000.00	79,314.12	(64,314.12)	528.76%	122,500.00	110,329.95	12,170.05	90.07%
10-49800-000	TRANSFERS IN	-	17,479.00	(17,479.00)	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%
Total MISCELLANEOUS REVENUES:		50,981.00	148,533.06	(97,552.06)	291.35%	1,526,251.50	152,441.95	1,373,809.55	9.99%
CITY GENERAL FUND Revenue Total:		5,901,396.00	3,339,305.53	2,562,090.47	56.59%	7,093,873.50	1,285,479.97	5,808,393.53	18.12%
CITY GENERAL FUND EXPENSES									
Insurance									
10-51500-250	INSURANCE/AIRPORT	4,500.00	4,193.00	307.00	93.18%	4,500.00	-	4,500.00	0.00%
10-51500-260	INSURANCE/WORKERS COMP	80,000.00	36,287.94	43,712.06	45.36%	45,000.00	22,313.67	22,686.33	49.59%
10-51500-270	INSURANCE/PROP-LIAB	210,000.00	83,960.19	126,039.81	39.98%	110,000.00	67,561.44	42,438.56	61.42%
10-51500-280	INSURANCE/EMPLOYEE BOND	1,200.00	700.00	500.00	58.33%	1,200.00	-	1,200.00	0.00%
10-51500-290	INSURANCE/UNEMPLOYMENT	2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
10-51500-390	INSURANCE/DEDUCTIBLES/CLAIMS	-	-	0.00	0.00%	-	4,053.88	(4,053.88)	#DIV/0!
TOTAL INSURANCE:		298,200.00	125,141.13	173,058.87	41.97%	163,200.00	93,928.99	69,271.01	57.55%
TOTAL GENERAL GOVERNMENT OPERATIONS		298,200.00	125,141.13	173,058.87	41.97%	163,200.00	93,928.99	69,271.01	57.55%

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Municipal Building									
10-51800-005	MUN BLDG/B&G WAGES	-	-	0.00	0.00%	12,300.00	4,087.37	8,212.63	33.23%
10-51800-060	MUN BLDG/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-080	MUN BLDG/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-100	MUN BLDG/B&G BENEFITS	-	-	0.00	0.00%	6,250.00	2,209.89	4,040.11	35.36%
10-51800-310	MUN BLDG/HEAT	3,500.00	2,784.62	715.38	79.56%	3,500.00	2,127.56	1,372.44	60.79%
10-51800-320	MUN BLDG/UTILITIES	16,500.00	11,985.67	4,514.33	72.64%	16,500.00	7,563.86	8,936.14	45.84%
10-51800-390	MUN BLDG/Unallocated/Unbudgetd	-	4,083.52	(4,083.52)	#DIV/0!	-	-	0.00	0.00%
10-51800-400	MUN BLDG/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-460	MUN BLDG/BLDG REPAIR	-	691.50	(691.50)	#DIV/0!	-	2.85	(2.85)	#DIV/0!
10-51800-470	MUN BLDG/GROUND MAINT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-520	MUN BLDG/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-560	MUN BLDG/CONTRACTED WORK	-	67.38	(67.38)	#DIV/0!	-	-	0.00	0.00%
10-51800-565	MUN BLDG/FIRE ALARM	-	-	0.00	0.00%	-	304.14	(304.14)	#DIV/0!
Total Municipal Building:		20,000.00	19,612.69	387.31	98.06%	38,550.00	16,295.67	22,254.33	42.27%
CEMETERY									
10-51850-000	BLDG-PROP/CEMETERY-GROUNDS	-	-	0.00	0.00%	54,100.00	29,791.84	24,308.16	55.07%
10-51850-100	BLDG-PROP/BENEFITS	-	-	0.00	0.00%	27,500.00	4,667.75	22,832.25	16.97%
10-51850-315	BLDG-PROP/CEMETERY HEAT	750.00	733.61	16.39	97.81%	750.00	483.94	266.06	64.53%
10-51850-325	BLDG-PROP/CEMETERY UTILITIES	1,800.00	1,746.99	53.01	97.06%	1,800.00	1,281.16	518.84	71.18%
10-51850-390	BLDG-PROP/CEMETERY/SUPPLIES	2,500.00	113.63	2,386.37	4.55%	1,500.00	211.74	1,288.26	14.12%
10-51850-461	BLDG-PROP/BLDG REPAIR-CEMETERY	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-51850-475	BLDG-PROP/MONUMENT REPAIR	1,500.00	10.00	1,490.00	0.67%	-	-	0.00	0.00%
10-51850-525	BLDG-PROP/CEMETERY-FLAGS	2,500.00	2,052.49	447.51	82.10%	2,000.00	-	2,000.00	0.00%
10-51850-560	BLDG-PROP/CEMETERY-FIRE PROTEC	-	-	0.00	0.00%	-	19.45	(19.45)	#DIV/0!
Total Cemtery:		10,050.00	4,656.72	5,393.28	46.34%	87,650.00	36,455.88	51,194.12	41.59%

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Buildings & Grounds									
10-51850-300	BLDG-PROP/TELEPHONE	1,750.00	1,720.39	29.61	98.31%	1,800.00	724.11	1,075.89	40.23%
10-51850-310	BLDG-PROP/HEAT	1,850.00	840.10	1,009.90	45.41%	1,850.00	1,037.61	812.39	56.09%
10-51850-320	BLDG-PROP/UTILITIES	2,250.00	2,477.55	(227.55)	110.11%	2,600.00	1,801.53	798.47	69.29%
10-51850-400	BLDG-PROP/SAFETY EQUIP REIMB	1,250.00	596.38	653.62	47.71%	1,000.00	814.27	185.73	81.43%
10-51850-410	BLDG-PROP/TRAINING	1,000.00	820.00	180.00	82.00%	1,000.00	266.61	733.39	26.66%
10-51850-430	BLDG-PROP/EQUIPMENT	3,500.00	7,118.55	(3,618.55)	203.39%	3,500.00	5,701.69	(2,201.69)	162.91%
10-51850-440	BLDG-PROP/EQUIP MAINT-REPAIR	22,000.00	26,836.10	(4,836.10)	121.98%	21,000.00	8,026.30	12,973.70	38.22%
10-51850-450	BLDG-PROP/EQUIPMENT LEASE	8,500.00	1,872.34	6,627.66	22.03%	2,500.00	-	2,500.00	0.00%
10-51850-460	BLDG-PROP/BLDG REPAIR	8,500.00	15,168.38	(6,668.38)	178.45%	-	-	0.00	0.00%
10-51850-462	BLDG-PROP/BLDG REPAIR-UNION ST	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51850-470	BLDG-PROP/MAINT/REPAIRS	15,000.00	12,970.24	2,029.76	86.47%	12,000.00	6,739.14	5,260.86	56.16%
10-51850-500	BLDG-PROP/GASOLINE	20,000.00	13,876.57	6,123.43	69.38%	15,000.00	7,810.13	7,189.87	52.07%
10-51850-520	BLDG-PROP/SUPPLIES	18,000.00	13,396.30	4,603.70	74.42%	16,000.00	9,894.86	6,105.14	61.84%
10-51850-530	BLDG-PROP/WEED CONTROL	1,500.00	279.44	1,220.56	18.63%	1,000.00	1,587.68	(587.68)	158.77%
10-51850-565	BLDG-PROP/FIRE ALARM	7,000.00	8,895.76	(1,895.76)	127.08%	7,000.00	1,259.68	5,740.32	18.00%
10-51850-580	BLDG-PROP/PROGRAMS/LICENSES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51850-660	BLDG-PROP/DIKE MAINTENANCE	-	-	0.00	0.00%	-	1,237.50	(1,237.50)	#DIV/0!
10-51850-670	BLDG-PROP/INSPECTIONS	5,000.00	4,265.00	735.00	85.30%	5,000.00	1,500.00	3,500.00	30.00%
10-51850-700	BLDG-PROP/CONCESSIONS	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
Total Buildings & Property:		118,100.00	111,133.10	6,966.90	94.10%	91,250.00	48,401.11	42,848.89	53.04%
TOTAL Buildings & Property		148,150.00	135,402.51	12,747.49	91.40%	217,450.00	101,152.66	116,297.34	46.52%
Total CITY GENERAL GOVERNMENT:		446,350.00	260,543.64	185,806.36	58.37%	380,650.00	195,081.65	556,705.05	51.25%

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PUBLIC WORKS									
Garage									
10-54100-100	GARAGE/BENEFITS	-	-	0.00	0.00%	-	60.00	(60.00)	#DIV/0!
10-54100-300	GARAGE/TELEPHONE	450.00	356.88	93.12	79.31%	-	290.04	(290.04)	#DIV/0!
10-54100-310	GARAGE/HEAT	3,900.00	3,253.56	646.44	83.42%	4,250.00	5,562.59	(1,312.59)	130.88%
10-54100-320	GARAGE/UTILITIES	4,800.00	3,590.77	1,209.23	74.81%	4,500.00	2,899.51	1,600.49	64.43%
10-54100-340	GARAGE/OFFICE SUPPLIES	250.00	189.78	60.22	75.91%	250.00	186.00	64.00	74.40%
10-54100-390	GARAGE/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54100-430	STREETS GARAGE/EQUIP-NEW & REP	2,300.00	35.18	2,264.82	1.53%	2,300.00	1,124.49	1,175.51	48.89%
10-54100-460	STREETS GARAGE/BLDNG REP & MAI	1,600.00	4,739.20	(3,139.20)	296.20%	1,800.00	573.73	1,226.27	31.87%
10-54100-510	STREETS GARAGE/TOOLS	1,900.00	1,561.12	338.88	82.16%	1,250.00	1,210.80	39.20	96.86%
10-54100-520	STREETS GARAGE/SUPPLIES	2,500.00	4,453.77	(1,953.77)	178.15%	2,500.00	3,470.63	(970.63)	138.83%
10-54100-550	STREETS GARAGE/RADIO	2,000.00	977.55	1,022.45	48.88%	-	-	0.00	0.00%
10-54100-560	STREETS GARAGE/CONTRACTED WORK	800.00	730.00	70.00	91.25%	-	38.75	(38.75)	#DIV/0!
10-54110-560	ENGINEER/CONTRACTED WORK	-	-	0.00	0.00%	5,000.00	2,720.38	2,279.62	54.41%
Total Garage:		20,500.00	19,887.81	612.19	97.01%	21,850.00	18,136.92	3,713.08	83.01%
Roadways									
10-54200-000	STREETS/REGULAR SALARY	320,650.00	328,431.67	(7,781.67)	102.43%	264,500.00	187,203.86	77,296.14	70.78%
10-54200-010	STREETS/OVERTIME	7,000.00	8,042.03	(1,042.03)	114.89%	10,000.00	12,596.78	(2,596.78)	125.97%
10-54200-020	STREETS/PART-TIME PAY	8,000.00	218.75	7,781.25	2.73%	6,000.00	-	6,000.00	0.00%
10-54200-060	STREETS/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-070	STREETS/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-080	STREETS/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-100	STREETS/BENEFITS	153,556.00	144,740.63	8,815.37	94.26%	156,500.00	121,257.04	35,242.96	77.48%
10-54200-110	STREETS/UNIFORM ALLOWANCE	1,200.00	460.82	739.18	38.40%	800.00	800.00	0.00	100.00%
10-54200-120	STREETS/LONGEVITY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54200-300	STREETS/TELEPHONE	850.00	876.32	(26.32)	103.10%	1,300.00	272.51	1,027.49	20.96%
10-54200-390	STREETS/Unallocated/Unbudgeted	100.00	31,568.31	(31,468.31)	31568.31%	-	-	0.00	0.00%
10-54200-400	STREETS/PPE-BOOTS, GOGGLES, ET	1,000.00	549.99	450.01	55.00%	1,000.00	894.61	105.39	89.46%
10-54200-410	STREETS/TRAINING	500.00	-	500.00	0.00%	500.00	145.37	354.63	29.07%
10-54200-420	STREETS/TRUCK REPAIR	8,000.00	11,373.10	(3,373.10)	142.16%	8,000.00	8,895.21	(895.21)	111.19%
10-54200-440	STREETS/EQUIPMENT REPAIR	6,500.00	14,779.42	(8,279.42)	227.38%	10,000.00	9,733.14	266.86	97.33%
10-54200-450	STREETS/EQUIPMENT RENTAL	5,000.00	807.00	4,193.00	16.14%	6,000.00	450.00	5,550.00	7.50%
10-54200-490	STREETS/GRAVEL	2,900.00	-	2,900.00	0.00%	1,000.00	-	1,000.00	0.00%
10-54200-500	STREETS/GASOLINE	28,000.00	23,891.54	4,108.46	85.33%	23,000.00	15,222.48	7,777.52	66.18%
10-54200-520	STREETS/SUPPLIES	9,000.00	10,500.66	(1,500.66)	116.67%	13,500.00	10,025.21	3,474.79	74.26%
10-54200-560	STREETS/CONTRACT WK-OVERLAY	105,000.00	113,953.88	(8,953.88)	108.53%	-	6,106.32	(6,106.32)	#DIV/0!
Total Roadways:		657,256.00	690,194.12	(32,938.12)	105.01%	502,100.00	373,602.53	128,497.47	74.41%

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Bridges / Culverts									
10-54210-470	BRDG-CULV/REPAIRS	1,000.00	-	1,000.00	0.00%	1,000.00	-	1,000.00	0.00%
Total Bridges / Culverts:		1,000.00	-	1,000.00	0.00%	1,000.00	-	1,000.00	0.00%
Storm Sewers									
10-54220-470	STM SWRS/REPAIRS	2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
Total Storm Sewers		2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
Signs / Markings									
10-54230-320	SIGNS/UTILITIES	200.00	171.79	28.21	85.90%	-	117.18	(117.18)	#DIV/0!
10-54230-520	SIGNS/SUPPLIES (MARKING, ETC)	6,000.00	5,132.42	867.58	85.54%	8,000.00	6,146.80	1,853.20	76.84%
10-54230-560	SIGNS / CONTRACTED WORK	-	-	0.00	0.00%	5,000.00	-	5,000.00	0.00%
10-54230-930	SIGNS/STREET LIGHTS	88,500.00	84,993.13	3,506.87	96.04%	88,700.00	60,497.62	28,202.38	68.20%
Total Signs / Markings:		94,700.00	90,297.34	4,402.66	95.35%	101,700.00	66,761.60	34,938.40	65.65%
Trees / Brush / Weed Control									
10-54240-250	TREE-BRSH/BLVD TREE REMOVAL	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54240-440	TREE-BRSH/EQUIPMENT REPAIR	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-54240-520	TREE-BRSH/SUPPLIES	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-54240-530	WEED CNTL/SUPPLIES	700.00	252.08	447.92	36.01%	-	-	0.00	0.00%
Total Trees / Brush / Weed Control:		1,100.00	252.08	847.92	22.92%	-	-	0.00	#DIV/0!
Curb / Gutter									
10-54250-470	CURB-GUTR/REPAIRS	2,000.00	-	2,000.00	0.00%	2,000.00	-	2,000.00	0.00%
Total Curb / Gutter:		2,000.00	-	2,000.00	0.00%	2,000.00	-	2,000.00	0.00%
Sidewalks									
10-54260-560	SIDEWALKS/CONTRACTED WORK	2,000.00	1,762.50	237.50	88.13%	2,500.00	-	2,500.00	0.00%
Total Sidewalks:		2,000.00	1,762.50	237.50	88.13%	2,500.00	-	2,500.00	0.00%
Street Cleaning									
10-54300-440	ST CLEANG/EQUIPMENT REPAIR	2,500.00	1,790.89	709.11	71.64%	2,500.00	1,837.73	662.27	73.51%
10-54300-520	ST CLEANG/SUPPLIES	1,200.00	-	1,200.00	0.00%	-	-	0.00	0.00%
Total Street Cleaning:		3,700.00	1,790.89	1,909.11	48.40%	2,500.00	1,837.73	662.27	73.51%

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Snow Removal									
10-54400-010	SNOW RMVL/OVERTIME	3,000.00	-	3,000.00	0.00%	-	-	0.00	0.00%
10-54400-020	SNOW RMVL/PART-TIME PAY	3,500.00	590.00	2,910.00	16.86%	-	-	0.00	0.00%
10-54400-100	SNOW RMVL/BENEFITS	1,000.00	45.14	954.86	4.51%	-	-	0.00	0.00%
10-54400-390	SNOW RMVL/MISC EXPENSE	-	18.74	(18.74)	#DIV/0!	-	-	0.00	0.00%
10-54400-440	SNOW RMVL/EQUIPMENT REPAIR	3,200.00	2,427.09	772.91	75.85%	-	21.00	(21.00)	#DIV/0!
10-54400-520	SNOW RMVL/SUPPLIES	32,000.00	36,364.41	(4,364.41)	113.64%	32,000.00	77.60	31,922.40	0.24%
10-54400-560	SNOW RMVL/CONTRACTED WORK	5,000.00	-	5,000.00	0.00%	2,500.00	-	2,500.00	0.00%
Total Snow Removal:		47,700.00	39,445.38	8,254.62	82.69%	34,500.00	98.60	34,401.40	0.29%
Landfill									
10-54500-020	LANDFILL/TCS OPERATOR	11,000.00	8,009.28	2,990.72	72.81%	2,750.00	-	2,750.00	0.00%
10-54500-300	LANDFILL/TELEPHONE	1,300.00	1,324.24	(24.24)	101.86%	337.50	496.28	(158.78)	147.05%
10-54500-320	LANDFILL/UTILITIES	1,350.00	1,378.10	(28.10)	102.08%	375.00	859.21	(484.21)	229.12%
10-54500-470	LANDFILL/REPAIRS	400.00	202.14	197.86	50.54%	125.00	-	125.00	0.00%
10-54500-520	LANDFILL/SUPPLIES	1,120.00	25.33	1,094.67	2.26%	250.00	521.46	(271.46)	208.58%
10-54500-560	LANDFILL/CONTRACTED WORK	3,500.00	7,020.34	(3,520.34)	200.58%	1,112.50	869.14	243.36	78.12%
10-54500-580	LANDFILL/LICENSES	4,200.00	910.00	3,290.00	21.67%	200.00	165.00	35.00	82.50%
10-54500-660	LANDFILL/TRANSFER COSTS	50,000.00	43,051.71	6,948.29	86.10%	12,500.00	4,743.42	7,756.58	37.95%
10-54500-670	LANDFILL/TESTING/MONITORING	9,900.00	9,950.00	(50.00)	100.51%	11,000.00	9.00	10,991.00	0.08%
10-54500-680	LANDFILL/LEACHATE DISPOSAL	3,000.00	2,187.50	812.50	72.92%	3,000.00	1,575.00	1,425.00	52.50%
Total Landfill:		85,770.00	74,058.64	11,711.36	86.35%	31,650.00	9,238.51	22,411.49	29.19%
Garbage									
10-54600-330	GARBAGE/POSTAGE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54600-390	GARBAGE/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54600-560	GARBAGE/CONTRACTED WORK	202,000.00	212,637.17	(10,637.17)	105.27%	225,000.00	148,678.24	76,321.76	66.08%
Total Garbage:		202,000.00	212,637.17	(10,637.17)	105.27%	225,000.00	148,678.24	76,321.76	66.08%
Recycling									
10-54700-560	RECYCLING/CONTRACTED WORK	80,000.00	75,428.15	4,571.85	94.29%	70,000.00	45,345.96	24,654.04	64.78%
Total Recycling:		80,000.00	75,428.15	4,571.85	94.29%	70,000.00	45,345.96	24,654.04	64.78%

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Airport									
10-54900-000	AIRPORT WAGES-GROUNDS MAINT	-	-	0.00	0.00%	15,500.00	4,590.42	10,909.58	29.62%
10-54900-100	AIRPORT/GROUNDS MAINTENANCE	-	-	0.00	0.00%	7,800.00	651.33	7,148.67	8.35%
10-54900-200	AIRPORT/SPECIAL EVENTS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-300	AIRPORT/TELEPHONE	3,250.00	3,724.86	(474.86)	114.61%	3,750.00	2,553.88	1,196.12	68.10%
10-54900-310	AIRPORT/HEAT	2,250.00	2,415.36	(165.36)	107.35%	3,250.00	1,416.06	1,833.94	43.57%
10-54900-320	AIRPORT/RUNWAY LIGHTS-UTILITIE	3,000.00	2,319.96	680.04	77.33%	3,000.00	1,736.56	1,263.44	57.89%
10-54900-321	AIRPORT/TERMINAL BUILDING	1,750.00	951.98	798.02	54.40%	1,750.00	1,151.37	598.63	65.79%
10-54900-322	AIRPORT/HANGAR UTILITIES	900.00	932.50	(32.50)	103.61%	900.00	620.01	279.99	68.89%
10-54900-323	AIRPORT/WATER	125.00	-	125.00	0.00%	-	-	0.00	0.00%
10-54900-324	AIRPORT/WTR&SWR (SEXTONVILLE)	750.00	649.05	100.95	86.54%	750.00	321.79	428.21	42.91%
10-54900-390	AIRPORT/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-410	AIRPORT/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-430	AIRPORT/EQUIPMENT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-54900-440	AIRPORT/EQUIPMENT REPAIR	2,500.00	540.05	1,959.95	21.60%	500.00	329.06	170.94	65.81%
10-54900-460	AIRPORT/BUILDING REPAIR	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-54900-470	AIRPORT/MAINT-REPAIRS	3,500.00	2,591.81	908.19	74.05%	3,500.00	2,835.70	664.30	81.02%
10-54900-480	AIRPORT/MAINT CONTRACT PYMT	9,500.00	7,180.00	2,320.00	75.58%	-	-	0.00	0.00%
10-54900-500	AIRPORT/GASOLINE	1,500.00	8.40	1,491.60	0.56%	500.00	-	500.00	0.00%
10-54900-505	AIRPORT/AVIATION FUEL	20,000.00	852.30	19,147.70	4.26%	15,000.00	15,331.86	(331.86)	102.21%
10-54900-520	AIRPORT/SUPPLIES	400.00	275.00	125.00	68.75%	1,000.00	212.98	787.02	21.30%
10-54900-560	AIRPORT/CONTRACTED WORK	150.00	30.00	120.00	20.00%	200.00	2,640.00	(2,440.00)	1320.00%
10-54900-900	AIRPORT/WEATHER BRIEFING SYS	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Airport:		50,575.00	22,471.27	28,103.73	44.43%	57,400.00	34,391.02	23,008.98	59.91%
Total Public Works:		1,250,801.00	1,228,225.35	22,575.65	98.20%	1,054,700.00	698,091.11	356,608.89	66.19%

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CULTURE & RECREATION									
Community Center									
10-55200-000	COMM CTR/REGULAR SALARY	108,000.00	108,214.65	(214.65)	100.20%	110,820.00	66,907.14	43,912.86	60.37%
10-55200-005	COMM CTR / B&G WAGES	-	-	0.00	0.00%	30,700.00	5,419.82	25,280.18	17.65%
10-55200-010	COMM CTR/OVERTIME	200.00	-	200.00	0.00%	-	-	0.00	0.00%
10-55200-020	RECREATION / PART-TIME PAY	42,000.00	32,053.49	9,946.51	76.32%	35,000.00	31,943.34	3,056.66	91.27%
10-55200-060	COMM CTR/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-070	COMM CTR/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-080	COMM CTR/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-100	COMM CTR/BENEFITS	77,000.00	73,353.54	3,646.46	95.26%	108,000.00	55,171.78	52,828.22	51.08%
10-55200-220	COMM CTR/FIREWORKS	17,000.00	17,000.00	0.00	100.00%	17,000.00	17,000.00	0.00	100.00%
10-55200-300	COMM CTR/TELEPHONE	3,300.00	3,280.93	19.07	99.42%	3,300.00	1,895.67	1,404.33	57.44%
10-55200-310	COMM CTR/HEAT	5,100.00	2,559.95	2,540.05	50.20%	5,100.00	3,004.71	2,095.29	58.92%
10-55200-320	COMM CTR/UTILITIES	16,000.00	16,456.39	(456.39)	102.85%	16,000.00	12,300.85	3,699.15	76.88%
10-55200-330	COMM CTR/POSTAGE	75.00	71.21	3.79	94.95%	100.00	37.10	62.90	37.10%
10-55200-370	COMM CTR/MEMBERSHIP FEES	500.00	480.00	20.00	96.00%	500.00	189.00	311.00	37.80%
10-55200-380	COMM CTR/PUBLICATIONS	450.00	387.50	62.50	86.11%	450.00	354.20	95.80	78.71%
10-55200-385	COMM CTR/PROMO MATL	2,750.00	2,837.60	(87.60)	103.19%	3,000.00	2,051.40	948.60	68.38%
10-55200-390	COMM CTR/MISC EXP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55200-395	COMM CTR/SERVICE FEES/LICENSES	750.00	455.54	294.46	60.74%	450.00	-	450.00	0.00%
10-55200-410	COMM CTR/TRAINING	900.00	847.67	52.33	94.19%	1,000.00	-	1,000.00	0.00%
10-55200-430	COMM CTR/EQUIPMENT	700.00	700.00	0.00	100.00%	1,000.00	-	1,000.00	0.00%
10-55200-435	RECREATION/EQUIPMENT	750.00	178.21	571.79	23.76%	1,000.00	296.08	703.92	29.61%
10-55200-460	COMM CTR/BUILDING REPAIR	-	81.56	(81.56)	#DIV/0!	-	259.97	(259.97)	#DIV/0!
10-55200-480	COMM CTR/MAINT AGRMT-COPIER	2,500.00	1,830.25	669.75	73.21%	2,500.00	3,180.73	(680.73)	127.23%
10-55200-520	COMM CTR/SUPPLIES	2,750.00	2,735.55	14.45	99.47%	2,500.00	1,086.43	1,413.57	43.46%
10-55200-560	COMM CTR/CONTRACTED WORK	3,500.00	2,275.94	1,224.06	65.03%	3,500.00	348.26	3,151.74	9.95%
10-55200-565	COMM CTR/FIRE ALARM	-	-	0.00	0.00%	-	68.06	(68.06)	#DIV/0!
10-55200-640	RECREATION/PROGRAMMING EXP	4,500.00	4,177.55	322.45	92.83%	9,500.00	8,948.38	551.62	94.19%
Total Community Center:		288,725.00	269,977.53	18,747.47	93.51%	351,420.00	210,462.92	140,957.08	59.89%
Senior Center									
10-55250-020	SENR CTR/PART-TIME PAY	21,500.00	21,550.57	(50.57)	100.24%	22,050.00	13,031.85	9,018.15	59.10%
10-55250-100	SENR CTR/BENEFITS	1,641.00	1,577.22	63.78	96.11%	1,700.00	1,068.38	631.62	62.85%
10-55250-360	SENR CTR/SUBSCRIPTIONS	1,000.00	902.99	97.01	90.30%	1,000.00	47.00	953.00	4.70%
10-55250-390	SENR CTR/MISC EXPENSE	50.00	47.91	2.09	95.82%	-	-	0.00	0.00%
10-55250-520	SENR CTR/SUPPLIES	1,100.00	1,962.95	(862.95)	178.45%	2,500.00	1,726.56	773.44	69.06%
10-55250-640	SENR CTR/TRIP EXPENSES	-	-	0.00	0.00%	6,050.00	5,680.84	369.16	93.90%
Total Senior Center:		25,291.00	26,041.64	(750.64)	102.97%	33,300.00	21,554.63	11,745.37	64.73%

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Parks / Grounds									
10-55300-000	B & G /REGULAR SALARY	201,000.00	169,316.23	31,683.77	84.24%	8,150.00	76,227.40	(68,077.40)	935.31%
10-55300-010	B&G/OVERTIME	1,000.00	1,864.00	(864.00)	186.40%	1,400.00	640.50	759.50	45.75%
10-55300-020	B&G/MAINTENANCE PT PAY	40,000.00	45,147.75	(5,147.75)	112.87%	35,000.00	8,250.00	26,750.00	23.57%
10-55300-030	B&G / PARKS & GROUNDS WAGES	-	-	0.00	0.00%	154,850.00	18,368.37	136,481.63	11.86%
10-55300-040	B&G / PARKS & GROUNDS BENEFITS	-	-	0.00	0.00%	89,900.00	-	89,900.00	0.00%
10-55300-060	B&G/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-070	B&G/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-080	B&G/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-090	B&G/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-100	B&G/BENEFITS	100,000.00	80,279.58	19,720.42	80.28%	4,660.00	45,210.59	(40,550.59)	970.18%
10-55300-310	B&G/HEAT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-110	B&G/UNIFORM ALLOWANCE	-	-	0.00	0.00%	1,200.00	1,079.85	120.15	89.99%
10-55300-320	B&G/UTILITIES	18,000.00	15,832.26	2,167.74	87.96%	-	10,986.16	(10,986.16)	#DIV/0!
10-55300-390	B&G/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-400	B&G/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-410	B&G/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-435	B&G/RECREATION EQUIP	-	-	0.00	0.00%	1,500.00	8.07	1,491.93	0.54%
10-55300-470	B&G/MAINT-REPAIRS	-	-	0.00	0.00%	-	34.99	(34.99)	#DIV/0!
10-55300-565	B&G/PARKS FIRE PROTECTION	-	-	0.00	0.00%	-	175.02	(175.02)	#DIV/0!
10-55300-640	B&G/RECREATION SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-650	B&G/RECREATION TRIPS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-655	B&G/SHELTER EXPENSES	20,500.00	20,033.22	466.78	97.72%	15,000.00	10,276.42	4,723.58	68.51%
10-55300-665	B&G/MINER HILL MAINT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-670	B&G/NORTH LAKE PARK	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55300-700	B&G/CONCESSIONS	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Parks/Grounds:		380,500.00	332,473.04	48,026.96	87.38%	311,660.00	171,257.37	140,402.63	54.95%
Aquatic Center									
10-55410-005	AQUA CTR/B&G WAGES	-	-	0.00	0.00%	15,350.00	-	15,350.00	0.00%
10-55410-020	AQUA CTR/PART-TIME PAY	121,000.00	99,685.55	21,314.45	82.38%	115,000.00	78,826.54	36,173.46	68.54%
10-55410-100	AQUA CTR/BENEFITS	9,260.00	7,625.99	1,634.01	82.35%	17,400.00	6,030.36	11,369.64	34.66%
10-55410-300	AQUA CTR/TELEPHONE	500.00	418.80	81.20	83.76%	500.00	335.04	164.96	67.01%
10-55410-310	AQUA CTR/HEAT	8,500.00	9,693.31	(1,193.31)	114.04%	8,500.00	9,125.42	(625.42)	107.36%
10-55410-320	AQUA CTR/UTILITIES	22,000.00	7,557.42	14,442.58	34.35%	22,000.00	17,370.09	4,629.91	78.95%
10-55410-390	AQUA CTR/MISC EXP	250.00	-	250.00	0.00%	-	800.00	(800.00)	#DIV/0!
10-55410-410	AQUA CTR/TRAINING	4,000.00	3,944.40	55.60	98.61%	4,500.00	122.40	4,377.60	2.72%
10-55410-470	AQUA CTR/MAINT-REPAIRS	17,000.00	17,275.97	(275.97)	101.62%	17,000.00	1,793.35	15,206.65	10.55%
10-55410-520	AQUA CTR/SUPPLIES	6,000.00	6,089.23	(89.23)	101.49%	6,000.00	6,060.25	(60.25)	101.00%
10-55410-580	AQUA CTR/LICENSES	2,000.00	658.00	1,342.00	32.90%	2,000.00	932.00	1,068.00	46.60%
10-55410-620	AQUA CTR/CHEMICALS	14,000.00	11,434.55	2,565.45	81.68%	14,000.00	10,060.30	3,939.70	71.86%
10-55410-640	AQUA CTR/PROGRAM EXP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-55410-670	AQUA CTR / INSPECTIONS	-	-	0.00	0.00%	-	116.68	(116.68)	#DIV/0!
10-55410-700	AQUA CTR/CONCESSIONS	20,000.00	21,657.06	(1,657.06)	108.29%	22,000.00	18,929.94	3,070.06	86.05%
Total Aquatic Center:		224,510.00	186,040.28	38,469.72	82.87%	244,250.00	150,502.37	93,747.63	61.62%
Total Culture & Recreation		919,026.00	814,532.49	104,493.51	88.63%	940,630.00	553,777.29	386,852.71	58.87%

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CONSERVATION AND DEVELOPMENT									
Flood Plain									
10-56200-300	FLOODPLN/TELEPHONE	525.00	489.72	35.28	93.28%	550.00	244.86	305.14	44.52%
10-56200-320	FLOODPLN/UTILITIES	1,500.00	706.12	793.88	47.07%	1,000.00	483.57	516.43	48.36%
10-56200-470	FLOODPLN/MAINT/REPAIRS	350.00	809.10	(459.10)	231.17%	2,000.00	-	2,000.00	0.00%
10-56200-560	FLOODPLN/CONTRACTED WORK	2,600.00	3,013.00	(413.00)	115.88%	3,500.00	1,411.75	2,088.25	40.34%
Total Flood Plain:		4,975.00	5,017.94	(42.94)	100.86%	7,050.00	2,140.18	4,909.82	30.36%
Forestry									
10-56300-200	FORESTRY/ARBORETUM	1,000.00	-	1,000.00	0.00%	500.00	-	500.00	0.00%
10-56300-210	FORESTRY/NURSERY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-220	FORESTRY/PRAIRIE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-230	FORESTRY/PROJECTS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-240	FORESTRY/TREE PURCHASE	3,800.00	1,283.87	2,516.13	33.79%	3,250.00	-	3,250.00	0.00%
10-56300-250	FORESTRY/TREE REMOVAL	1,000.00	1,402.00	(402.00)	140.20%	1,500.00	-	1,500.00	0.00%
10-56300-260	FORESTRY/STUMP REMOVAL	3,500.00	2,706.00	794.00	77.31%	1,000.00	788.00	212.00	78.80%
10-56300-390	FORESTRY/MISC EXPENSE	100.00	50.00	50.00	50.00%	-	-	0.00	0.00%
10-56300-410	FORESTRY/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56300-430	FORESTRY/EQUIPMENT	-	-	0.00	0.00%	2,500.00	-	2,500.00	0.00%
Total Forestry:		9,400.00	5,441.87	3,958.13	57.89%	8,750.00	788.00	7,962.00	9.01%
Total Conservation & Development:									
		14,375.00	10,459.81	3,915.19	72.76%	15,800.00	2,928.18	12,871.82	18.53%
UNALLOCATED CONTINGENCY									
10-59100-390	UNAL CONT/MISC EXPENSE	42,670.00	693.64	41,976.36	1.63%	2,749,000.00	38,231.22	2,710,768.78	1.39%
Total UNALLOCATED CONTINGENCY:		42,670.00	693.64	41,976.36	1.63%	2,749,000.00	38,231.22	2,710,768.78	1.39%

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CAPITAL OUTLAYS									
10-61000-931	OUTLAY/SIREN	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-941	OUTLAY/ROADWAYS	100,000.00	46,173.44	53,826.56	46.17%	302,000.00	-	302,000.00	0.00%
10-61000-942	OUTLAY/ST PROJECTS	1,025,000.00	11,585.76	1,013,414.24	1.13%	250,000.00	10,009.57	239,990.43	4.00%
10-61000-943	OUTLAY/ST MACHINERY	52,250.00	-	52,250.00	0.00%	260,000.00	217,159.50	42,840.50	83.52%
10-61000-945	OUTLAY/SNOW REMOVAL	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-948	OUTLAY/AIRPORT	65,000.00	-	65,000.00	0.00%	7,500.00	5,502.98	1,997.02	73.37%
10-61000-960	OUTLAY/COMM CENTER	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-961	OUTLAY/PARKS	75,000.00	-	75,000.00	0.00%	223,500.00	10,254.32	213,245.68	4.59%
10-61000-962	OUTLAY/CEMETERY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-963	OUTLAY/AQUATIC CTR	45,000.00	9,200.00	35,800.00	20.44%	25,000.00	8,613.94	16,386.06	34.46%
10-61000-964	OUTLAY/BLDGS/PROP	-	-	0.00	0.00%	-	1,858.69	(1,858.69)	#DIV/0!
10-61000-965	OUTLAY/LIBRARY	6,500.00	2,750.00	3,750.00	42.31%	-	-	0.00	0.00%
10-61000-970	OUTLAY/FLOODPLAIN	-	-	0.00	0.00%	5,000.00	-	5,000.00	0.00%
10-61000-971	OUTLAY/FORESTRY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-61000-990	OUTLAY/PROJECT	2,215,000.00	10,073.83	2,204,926.17	0.45%	-	249.73	(249.73)	#DIV/0!
10-61000-991	OUTLAY/MAJOR EQUIP REPLACMT	30,000.00	32,121.07	(2,121.07)	107.07%	141,600.00	82,894.48	58,705.52	58.54%
10-61000-992	OUTLAY/MAJOR BLDG REPAIRS	-	-	0.00	0.00%	213,000.00	-	213,000.00	0.00%
Total CAPITAL OUTLAYS:		3,613,750.00	111,904.10	3,501,845.90	3.10%	1,427,600.00	336,543.21	1,091,056.79	23.57%
CITY GENERAL FUND Revenue Total:		5,901,396.00	3,339,305.53	2,562,090.47	56.59%	7,093,873.50	1,285,479.97	5,808,393.53	18.12%
CITY GENERAL FUND Expenditure Total:		6,286,972.00	2,426,359.03	3,860,612.97	38.59%	6,568,380.00	1,824,652.66	5,114,864.04	27.78%
Net Total CITY GENERAL FUND:		(385,576.00)	912,946.50	(1,298,522.50)	-236.77%	525,493.50	(539,172.69)	693,529.49	-102.60%

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"-10-54900-999", "10-51850-000"-10-51850-999", "10-54240-000"-10-54240-999", "10-55300-000"-10-55300-999", "10-56300-000"-10-56300-999", "10-54100-000"-10-54100-999", "10-54200-000"-10-54200-999", "10-54210-000"-10-54210-999", "10-54220-000"-10-54220-999", "10-54230-000"-10-54230-999", "10-54250-000"-10-54250-999", "10-54260-000"-10-54260-999", "10-54300-000"-10-54300-999", "10-54400-000"-10-54400-999", "10-54500-000"-10-54500-999", "10-54600-000"-10-54600-999", "10-54700-000"-10-54700-999", "10-56200-000"-10-56200-999", "10-61000-941"-10-61000-948", "10-61000-961", "10-61000-962", "10-61000-971", "10-61000-990", "10-61000-991", "10-51500-250", "10-46500-000"-10-46645-000", "10-48200-000"-10-48160-000", "10-55200-220"-10-55200-999", "10-55250-020"-10-55250-999", "10-55410-300"-10-55410-999", "10-55500-470"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
1054230320					
ALLIANT ENERGY/WPL	07/16/2026	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	16.65	08/06/26
Total 1054230320:				16.65	
1054900321					
ALLIANT ENERGY/WPL	08/03/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	168.99	08/13/26
Total 1054900321:				168.99	
1054900320					
ALLIANT ENERGY/WPL	08/11/2026	Airport: Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	144.12	08/19/26
Total 1054900320:				144.12	
1054900322					
ALLIANT ENERGY/WPL	08/11/2026	Airport: Cty Hwy B Hanger	10-54900-322 AIRPORT/HANGA	42.04	08/19/26
Total 1054900322:				42.04	
1055300655					
ALLIANT ENERGY/WPL	08/12/2026	PW/B&G: Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	30.01	08/19/26
Total 1055300655:				30.01	
1051850410					
AMAZON CAPITAL SERVI	06/05/2026	PW/B&G: Lawn Mower, Backpack	10-51850-410 BLDG-PROP/TRAI	156.96	07/23/26
Total 1051850410:				156.96	
1051850440					
AMAZON CAPITAL SERVI	02/19/2026	PW/B&G: Strobe Lights	10-51850-440 BLDG-PROP/EQU	30.39	07/23/26
AMAZON CAPITAL SERVI	06/08/2026	PW/B&G: Contact Bearings	10-51850-440 BLDG-PROP/EQU	56.73	07/23/26
AMAZON CAPITAL SERVI	06/08/2026	PW/B&G: Mower Spindle Assemb	10-51850-440 BLDG-PROP/EQU	216.46	07/23/26
AMAZON CAPITAL SERVI	06/05/2026	PW/B&G: Strobe Rooftop Flashin	10-51850-440 BLDG-PROP/EQU	49.99	07/23/26
AMAZON CAPITAL SERVI	06/05/2026	PW/B&G: Truck Bed Liner	10-51850-440 BLDG-PROP/EQU	117.59	07/23/26
AMAZON CAPITAL SERVI	05/26/2026	PW/B&G: Emergency Lights Strip	10-51850-440 BLDG-PROP/EQU	32.99	07/23/26
AMAZON CAPITAL SERVI	05/22/2026	PW/B&G: Truck Lights	10-51850-440 BLDG-PROP/EQU	118.36	07/23/26
Total 1051850440:				622.51	
1051850520					
AMAZON CAPITAL SERVI	06/24/2026	PW/B&G: Dymo Label Tape Repla	10-51850-520 BLDG-PROP/SUP	13.87	07/23/26
AMAZON CAPITAL SERVI	06/11/2026	PW/B&G: Tire Repair Kit	10-51850-520 BLDG-PROP/SUP	33.85	07/23/26
Total 1051850520:				47.72	

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1054200520					
AMAZON CAPITAL SERVI	02/19/2026	PW/Streets: Flag Pole, Caster Wh	10-54200-520 STREETS/SUPPLI	112.88	07/23/26
AMAZON CAPITAL SERVI	06/22/2026	PW/Streets: Gloves, Cinch Tools,	10-54200-520 STREETS/SUPPLI	233.44	07/23/26
AMAZON CAPITAL SERVI	05/11/2026	PW/Streets: Forks for Trucks	10-54200-520 STREETS/SUPPLI	166.20	07/23/26
Total 1054200520:				512.52	
1055200640					
AMAZON CAPITAL SERVI	07/20/2026	Parks & Rec: Award Medals, Card	10-55200-640 RECREATION/PR	52.24	08/13/26
Total 1055200640:				52.24	
1055250520					
AMAZON CAPITAL SERVI	07/20/2026	Parks & Rec: Award Medals, Card	10-55250-520 SENR CTR/SUPP	24.90	08/13/26
Total 1055250520:				24.90	
1051850440					
AMAZON CAPITAL SERVI	07/08/2026	B&G: Idler Pulley	10-51850-440 BLDG-PROP/EQU	37.95	08/06/26
AMAZON CAPITAL SERVI	07/13/2026	B&G: Blades for Zero Turn Mower	10-51850-440 BLDG-PROP/EQU	430.20	08/06/26
Total 1051850440:				468.15	
1055410520					
AMAZON CAPITAL SERVI	07/15/2026	Parks & Rec: Award Medals	10-55410-520 AQUA CTR/SUPP	14.24	08/06/26
Total 1055410520:				14.24	
1051850520					
AMAZON CAPITAL SERVI	08/06/2026	PW/B&G: Batteries	10-51850-520 BLDG-PROP/SUP	22.79	08/19/26
Total 1051850520:				22.79	
1051850470					
AMAZON CAPITAL SERVI	08/06/2026	PW/B&G: Gator Blades	10-51850-470 BLDG-PROP/MAI	68.98	08/19/26
Total 1051850470:				68.98	
1055200435					
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: Rec Equipment	10-55200-435 RECREATION/EQ	95.99	08/19/26
Total 1055200435:				95.99	
1055200520					
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	59.26	08/19/26
Total 1055200520:				59.26	
1055200640					
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: Rec Prog Exp	10-55200-640 RECREATION/PR	218.42	08/19/26
Total 1055200640:				218.42	
1054900505					
ARROW ENERGY	07/20/2026	PW/Airport: 2026 110LL Fuel Purc	10-54900-505 AIRPORT/AVIATI	7,480.79	07/23/26

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Total 1054900505:				7,480.79	
1054300440					
AUTO VALUE PARTS STO	07/06/2026	PW/Streetss: Filters	10-54300-440 ST CLEANG/EQUI	173.93	07/23/26
Total 1054300440:				173.93	
1051850440					
AUTO VALUE PARTS STO	08/03/2026	PW/B&G: Oil Filter and Fuel Line -	10-51850-440 BLDG-PROP/EQU	34.73	08/19/26
Total 1051850440:				34.73	
1054200420					
AUTO VALUE PARTS STO	08/04/2026	PW/Streets: #44 Truck Battery	10-54200-420 STREETS/TRUCK	178.99	08/19/26
Total 1054200420:				178.99	
1051850440					
AUTO ZONE	06/10/2026	PW/B&G: Schaeffler Shaft Seal	10-51850-440 BLDG-PROP/EQU	55.02	07/23/26
Total 1051850440:				55.02	
1054100560					
BADGER WELDING SUPP	07/31/2026	PW/Streets: Monthly Cylinder PW/	10-54100-560 STREETS GARA	38.75	08/19/26
Total 1054100560:				38.75	
1054600560					
BFI Waste Services	07/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	889.92	08/19/26
BFI Waste Services	07/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	5,706.85	08/19/26
Total 1054600560:				6,596.77	
1054700560					
BFI Waste Services	07/31/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	16,808.60	08/19/26
Total 1054700560:				16,808.60	
1046610000					
CARPENTER, LARA	07/28/2026	Parks & Rec: Yoga In the Park - 6/	10-46610-000 RECREATION FE	420.00	08/06/26
Total 1046610000:				420.00	
1055200640					
Center Lanes Inc	08/12/2026	PW/CC SC: Recreation Fees for	10-55200-640 RECREATION/PR	168.00	08/19/26
Total 1055200640:				168.00	
1046645000					
COMMUNITY CENTER	07/31/2026	Parks & Rec: Taylor Mayer - Pool	10-46645-000 AQUATIC CENTE	329.00	08/06/26
Total 1046645000:				329.00	
1054200420					
CORNERSTONE SERVIC	07/16/2026	PW/Streets: 2017 Ford F450 Labo	10-54200-420 STREETS/TRUCK	164.65	08/06/26

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1054200420:				164.65	
1054500560					
DON'S TIRE	07/14/2026	PW/B&G: Tire Repair on Mower u	10-54500-560 LANDFILL/CONT	140.00	08/06/26
Total 1054500560:				140.00	
1051850560					
FIRE PROTECTION SPEC	08/03/2026	PW/Cemetery: Annual Fire Exting	10-51850-560 BLDG-PROP/CEM	19.45	08/19/26
Total 1051850560:				19.45	
1055200565					
FIRE PROTECTION SPEC	08/03/2026	PW/CC/SC: Annual Fire Extinguis	10-55200-565 COMM CTR/FIRE	68.06	08/19/26
Total 1055200565:				68.06	
1055300565					
FIRE PROTECTION SPEC	08/03/2026	PW/Meyers: Annual Fire Extinguis	10-55300-565 B&G/PARKS FIRE	9.72	08/19/26
FIRE PROTECTION SPEC	08/03/2026	PW/Parks: Annual Fire Extinguish	10-55300-565 B&G/PARKS FIRE	165.30	08/19/26
Total 1055300565:				175.02	
1055410670					
FIRE PROTECTION SPEC	08/03/2026	PW/Aquatic: Annual Fire Extinguis	10-55410-670 AQUA CTR / INSP	116.68	08/19/26
Total 1055410670:				116.68	
1054900300					
FRONTIER	07/09/2026	PW/Airport: 608-647-4237 Phone	10-54900-300 AIRPORT/TELEP	149.53	08/06/26
FRONTIER	07/09/2026	PW/Airport: 608-383-0969 Phone	10-54900-300 AIRPORT/TELEP	149.53	08/06/26
Total 1054900300:				299.06	
1054900300					
FRONTIER	08/09/2026	PW/Airport: 608-383-0969 Phone	10-54900-300 AIRPORT/TELEP	165.77	08/19/26
FRONTIER	08/09/2026	PW/Airport: 608-647-4237 Phone	10-54900-300 AIRPORT/TELEP	165.77	08/19/26
Total 1054900300:				331.54	
1054900560					
Gary's Lawn Care LLC	06/25/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/02/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/09/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/16/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/23/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/29/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Total 1054900560:				2,640.00	
1051850300					
GENUINE TELECOM	08/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	08/13/26
Total 1051850300:				40.63	

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
1051850565					
GENUINE TELECOM	08/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	08/13/26
Total 1051850565:				36.88	
1054100300					
GENUINE TELECOM	08/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	08/13/26
Total 1054100300:				36.13	
1055200300					
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	08/13/26
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	08/13/26
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	130.00	08/13/26
Total 1055200300:				202.26	
1055410700					
GILLETTE PEPSI COMPA	07/16/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	3.00-	
Total 1055410700:				3.00-	
1051850440					
HARTLAND LUBRICANTS	05/20/2026	PW/B&G & Streets: Oil	10-51850-440 BLDG-PROP/EQU	654.23	07/23/26
Total 1051850440:				654.23	
1054200440					
HARTLAND LUBRICANTS	05/20/2026	PW/B&G & Streets: Oil	10-54200-440 STREETS/EQUIP	654.22	07/23/26
Total 1054200440:				654.22	
1055410700					
HOLIDAY WHOLESALE	07/22/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	2,577.48	08/13/26
HOLIDAY WHOLESALE	07/17/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	58.00	08/06/26
HOLIDAY WHOLESALE	07/16/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	52.00-	08/06/26
Total 1055410700:				2,583.48	
1055410700					
HOLIDAY WHOLESALE	07/29/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	658.29	08/19/26
Total 1055410700:				658.29	
1055410700					
HOLIDAY WHOLESALE	08/05/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	1,207.96	08/19/26
Total 1055410700:				1,207.96	
1051850440					
Johnson Tractor Inc.	07/17/2026	PW/B&G: Filters - Ferris	10-51850-440 BLDG-PROP/EQU	68.04	07/23/26
Johnson Tractor Inc.	07/17/2026	PW/B&G: Ferris Deck Bolts	10-51850-440 BLDG-PROP/EQU	13.68	07/23/26
Total 1051850440:				81.72	
1051850440					
Johnson Tractor Inc.	07/24/2026	PW/B&G: Weld Bracket, CAP	10-51850-440 BLDG-PROP/EQU	62.08	08/06/26

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Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
Total 1051850440:					62.08	
1051850440						
Johnson Tractor Inc.	08/03/2026	PW/B&G: Ferris Mower Deck Pull	10-51850-440	BLDG-PROP/EQU	75.07	08/19/26
Total 1051850440:					75.07	
1055410320						
Kraemer's Water Store	07/31/2026	Parks & Rec: WAC Utilitiies	10-55410-320	AQUA CTR/UTILIT	111.50	08/19/26
Total 1055410320:					111.50	
1061000942						
M S A PROFESSIONAL S	08/04/2026	P/W Outlay: Mill Street Drainage I	10-61000-942	OUTLAY/ST PROJ	5,729.85	08/06/26
Total 1061000942:					5,729.85	
1061000942						
M S A PROFESSIONAL S	08/01/2025	PW/CAPITAL OUTAY: RC City Util	10-61000-942	OUTLAY/ST PROJ	1,730.72	08/19/26
Total 1061000942:					1,730.72	
1054900470						
METCO, INC	07/14/2026	PW/Airport: July 2026 Monthly Air	10-54900-470	AIRPORT/MAINT-	100.00	08/19/26
METCO, INC	08/11/2026	PW/Airport: August 2026 Monthly	10-54900-470	AIRPORT/MAINT-	100.00	08/19/26
Total 1054900470:					200.00	
1055410620						
MIDWEST POOL SUPPLY	08/06/2026	Parks & Rec: WAC Chemicals	10-55410-620	AQUA CTR/CHEM	2,297.89	08/19/26
Total 1055410620:					2,297.89	
1055410470						
NEUMAN POOLS INC	07/28/2026	Parks & Rec: Neptune Benson Sa	10-55410-470	AQUA CTR/MAINT	459.31	
Total 1055410470:					459.31	
1056300260						
OSBORNE STUMP REMO	07/08/2026	PW/Streets: Stump Grinding	10-56300-260	FORESTRY/STU	788.00	07/23/26
Total 1056300260:					788.00	
1055410700						
PEPSI-COLA OF LACROS	07/26/2026	PW/Aquatic: Concessions	10-55410-700	AQUA CTR/CONC	735.00	08/19/26
Total 1055410700:					735.00	
1051850440						
Pine River Tire & Auto LLC	07/20/2026	PW/B&G: New Tube & Mount	10-51850-440	BLDG-PROP/EQU	43.00	08/13/26
Pine River Tire & Auto LLC	07/08/2026	PW/B&G: Tube Patch - 60' Ferris	10-51850-440	BLDG-PROP/EQU	28.00	07/23/26
Total 1051850440:					71.00	
1055200640						
PIIONEER PRINT CO LLC	07/21/2026	PW/CC SC: Clothing	10-55200-640	RECREATION/PR	67.50	07/23/26

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Total 1055200640:					67.50	
1051850530						
PREMIER CO-OP	07/23/2026	PW/B&G: Crossbow, Pramitol, Co	10-51850-530	BLDG-PROP/WEE	346.50	08/19/26
Total 1051850530:					346.50	
1051850500						
PREMIER CO-OP	07/31/2026	PW/B&G: Fuel	10-51850-500	BLDG-PROP/GAS	1,761.54	08/19/26
Total 1051850500:					1,761.54	
1054200500						
PREMIER CO-OP	07/31/2026	PW/Street: STREETS/GASOLINE	10-54200-500	STREETS/GASOL	207.62	08/19/26
PREMIER CO-OP	07/31/2026	PW/Street: STREETS/GASOLINE	10-54200-500	STREETS/GASOL	1,478.09	08/19/26
PREMIER CO-OP	07/31/2026	PW/Street: STREETS/GASOLINE	10-54200-500	STREETS/GASOL	2,166.07	08/19/26
Total 1054200500:					3,851.78	
1055200480						
RHYME BUSINESS PROD	07/26/2026	CC/SC: Copier Lease	10-55200-480	COMM CTR/MAIN	180.03	08/06/26
Total 1055200480:					180.03	
1051850320						
RICHLAND CENTER UTIL	07/10/2026	Aud City Parking Lot	10-51850-320	BLDG-PROP/UTIL	51.30	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Park Dept Garage	10-51850-320	BLDG-PROP/UTIL	62.43	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Park Dept Garage	10-51850-320	BLDG-PROP/UTIL	96.23	08/03/26
Total 1051850320:					209.96	
1051850325						
RICHLAND CENTER UTIL	07/10/2026	Cemetary Bldg	10-51850-325	BLDG-PROP/CEM	18.97	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cemetary Garage	10-51850-325	BLDG-PROP/CEM	42.88	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cemetery-Saloutus/Park	10-51850-325	BLDG-PROP/CEM	39.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cemetery-10th Street	10-51850-325	BLDG-PROP/CEM	39.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cemetery-Parkinson/AA	10-51850-325	BLDG-PROP/CEM	39.60	08/03/26
Total 1051850325:					180.65	
1054100320						
RICHLAND CENTER UTIL	07/10/2026	141 W Robb Rd Street Dep	10-54100-320	GARAGE/UTILITI	225.98	08/03/26
RICHLAND CENTER UTIL	07/10/2026	141 W Robb Rd Street Dep	10-54100-320	GARAGE/UTILITI	124.58	08/03/26
RICHLAND CENTER UTIL	07/10/2026	141 W Robb Rd Street Dep	10-54100-320	GARAGE/UTILITI	10.53	08/03/26
Total 1054100320:					361.09	
1054230930						
RICHLAND CENTER UTIL	07/10/2026	Court & Church St	10-54230-930	SIGNS/STREET LI	481.37	08/03/26
RICHLAND CENTER UTIL	07/10/2026	14 New Highway East	10-54230-930	SIGNS/STREET LI	168.07	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Burton & Main St	10-54230-930	SIGNS/STREET LI	124.77	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Mill & Main	10-54230-930	SIGNS/STREET LI	801.01	08/03/26
RICHLAND CENTER UTIL	07/10/2026	North End of Central	10-54230-930	SIGNS/STREET LI	23.86	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Flashers Main & Second	10-54230-930	SIGNS/STREET LI	12.50	08/03/26
RICHLAND CENTER UTIL	07/10/2026	5TH & Main	10-54230-930	SIGNS/STREET LI	227.19	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Main & Sixth	10-54230-930	SIGNS/STREET LI	347.46	08/03/26

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RICHLAND CENTER UTIL	07/10/2026	Intersection First &	10-54230-930 SIGNS/STREET LI	313.36	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Foundry Dr	10-54230-930 SIGNS/STREET LI	805.96	08/03/26
RICHLAND CENTER UTIL	07/10/2026	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	105.04	08/03/26
RICHLAND CENTER UTIL	07/10/2026	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	217.32	08/03/26
RICHLAND CENTER UTIL	07/10/2026	US HWY 14 W	10-54230-930 SIGNS/STREET LI	320.74	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Krouskop Park	10-54230-930 SIGNS/STREET LI	120.27	08/03/26
RICHLAND CENTER UTIL	07/10/2026	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.07	08/03/26
RICHLAND CENTER UTIL	07/10/2026	14 US HWY W	10-54230-930 SIGNS/STREET LI	375.68	08/03/26
RICHLAND CENTER UTIL	07/10/2026	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	173.73	08/03/26
RICHLAND CENTER UTIL	07/10/2026	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	44.93	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	836.18	08/03/26
RICHLAND CENTER UTIL	07/10/2026	E Robb Rd	10-54230-930 SIGNS/STREET LI	805.96	08/03/26
RICHLAND CENTER UTIL	07/10/2026	W Robb Rd	10-54230-930 SIGNS/STREET LI	795.88	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.23	08/03/26
RICHLAND CENTER UTIL	07/10/2026	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	199.58	08/03/26
Total 1054230930:				7,340.16	
1054500320					
RICHLAND CENTER UTIL	07/10/2026	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	56.45	08/03/26
Total 1054500320:				56.45	
1055200320					
RICHLAND CENTER UTIL	07/10/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,664.51	08/03/26
Total 1055200320:				1,664.51	
1055300320					
RICHLAND CENTER UTIL	07/10/2026	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	42.13	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Mill Pond Campground	10-55300-320 B&G/UTILITIES	154.29	08/03/26
RICHLAND CENTER UTIL	07/10/2026	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	25.86	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Footbridge Congress	10-55300-320 B&G/UTILITIES	57.06	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Bike Path	10-55300-320 B&G/UTILITIES	19.28	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	08/03/26
RICHLAND CENTER UTIL	07/10/2026	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	276.33	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Event Meter	10-55300-320 B&G/UTILITIES	47.28	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.36	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.36	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Tennis Court Lights	10-55300-320 B&G/UTILITIES	110.95	08/03/26
RICHLAND CENTER UTIL	07/10/2026	N Park Ballfields	10-55300-320 B&G/UTILITIES	567.92	08/03/26
RICHLAND CENTER UTIL	07/10/2026	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	08/03/26
RICHLAND CENTER UTIL	07/10/2026	North Park Footbridge	10-55300-320 B&G/UTILITIES	25.72	08/03/26
RICHLAND CENTER UTIL	07/10/2026	North Park Pond	10-55300-320 B&G/UTILITIES	167.69	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Industrial Park Sign	10-55300-320 B&G/UTILITIES	99.69	08/03/26
RICHLAND CENTER UTIL	07/10/2026	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	53.58	08/03/26
Total 1055300320:				1,755.70	
1055300655					
RICHLAND CENTER UTIL	07/10/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	124.09	08/03/26
RICHLAND CENTER UTIL	07/10/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	521.94	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Pavilion	10-55300-655 B&G/SHELTER E	16.21	08/03/26
RICHLAND CENTER UTIL	07/10/2026	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	19.19	08/03/26

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RICHLAND CENTER UTIL	07/10/2026	WA Fountain-Keepers	10-55300-655	B&G/SHELTER E	41.10	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Anderson Shelter	10-55300-655	B&G/SHELTER E	13.46	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Lions/Conc(Fountain)	10-55300-655	B&G/SHELTER E	28.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Williams Shelter	10-55300-655	B&G/SHELTER E	13.22	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Pond- Klingaman Shelter	10-55300-655	B&G/SHELTER E	13.68	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Klingaman (Fountain)	10-55300-655	B&G/SHELTER E	10.50	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Lions Shelter/Conc	10-55300-655	B&G/SHELTER E	45.92	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Bohmann Dr	10-55300-655	B&G/SHELTER E	12.88	08/03/26
Total 1055300655:					889.39	
1055410320						
RICHLAND CENTER UTIL	07/10/2026	Pool transformer	10-55410-320	AQUA CTR/UTILIT	107.83	08/03/26
RICHLAND CENTER UTIL	07/10/2026	1055 N Orange-Bath House	10-55410-320	AQUA CTR/UTILIT	606.75	08/03/26
RICHLAND CENTER UTIL	07/10/2026	1055 N Orange-Park Pool	10-55410-320	AQUA CTR/UTILIT	4,232.20	08/03/26
Total 1055410320:					4,946.78	
1056200320						
RICHLAND CENTER UTIL	07/10/2026	For Dike Alarm City	10-56200-320	FLOODPLN/UTILI	13.51	08/03/26
Total 1056200320:					13.51	
1051850320						
RICHLAND CENTER UTIL	08/07/2026	Aud City Parking Lot	10-51850-320	BLDG-PROP/UTIL	90.68	
RICHLAND CENTER UTIL	08/07/2026	Park Dept Garage	10-51850-320	BLDG-PROP/UTIL	94.68	
RICHLAND CENTER UTIL	08/07/2026	Park Dept Garage	10-51850-320	BLDG-PROP/UTIL	100.07	
Total 1051850320:					285.43	
1051850325						
RICHLAND CENTER UTIL	08/07/2026	Cemetary Bldg	10-51850-325	BLDG-PROP/CEM	18.06	
RICHLAND CENTER UTIL	08/07/2026	Cemetary Garage	10-51850-325	BLDG-PROP/CEM	42.88	
RICHLAND CENTER UTIL	08/07/2026	Cemetery-Saloutus/Park	10-51850-325	BLDG-PROP/CEM	39.60	
RICHLAND CENTER UTIL	08/07/2026	Cemetery-10th Street	10-51850-325	BLDG-PROP/CEM	39.60	
RICHLAND CENTER UTIL	08/07/2026	Cemetery-Parkinson/AA	10-51850-325	BLDG-PROP/CEM	39.60	
Total 1051850325:					179.74	
1054100320						
RICHLAND CENTER UTIL	08/07/2026	141 W Robb Rd Street Dep	10-54100-320	GARAGE/UTILITI	268.16	
RICHLAND CENTER UTIL	08/07/2026	141 W Robb Rd Street Dep	10-54100-320	GARAGE/UTILITI	119.13	
RICHLAND CENTER UTIL	08/07/2026	141 W Robb Rd Street Dep	10-54100-320	GARAGE/UTILITI	12.32	
Total 1054100320:					399.61	
1054230930						
RICHLAND CENTER UTIL	08/07/2026	Court & Church St	10-54230-930	SIGNS/STREET LI	499.12	
RICHLAND CENTER UTIL	08/07/2026	14 New Highway East	10-54230-930	SIGNS/STREET LI	173.39	
RICHLAND CENTER UTIL	08/07/2026	Burton & Main St	10-54230-930	SIGNS/STREET LI	129.47	
RICHLAND CENTER UTIL	08/07/2026	Mill & Main	10-54230-930	SIGNS/STREET LI	829.71	
RICHLAND CENTER UTIL	08/07/2026	North End of Central	10-54230-930	SIGNS/STREET LI	24.59	
RICHLAND CENTER UTIL	08/07/2026	Flashers Main & Second	10-54230-930	SIGNS/STREET LI	12.50	
RICHLAND CENTER UTIL	08/07/2026	5TH & Main	10-54230-930	SIGNS/STREET LI	236.06	
RICHLAND CENTER UTIL	08/07/2026	Main & Sixth	10-54230-930	SIGNS/STREET LI	361.03	
RICHLAND CENTER UTIL	08/07/2026	Intersection First &	10-54230-930	SIGNS/STREET LI	325.38	
RICHLAND CENTER UTIL	08/07/2026	Foundry Dr	10-54230-930	SIGNS/STREET LI	824.93	

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RICHLAND CENTER UTIL	08/07/2026	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	108.37	
RICHLAND CENTER UTIL	08/07/2026	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	225.34	
RICHLAND CENTER UTIL	08/07/2026	US HWY 14 W	10-54230-930 SIGNS/STREET LI	333.26	
RICHLAND CENTER UTIL	08/07/2026	Krouskop Park	10-54230-930 SIGNS/STREET LI	124.97	
RICHLAND CENTER UTIL	08/07/2026	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.31	
RICHLAND CENTER UTIL	08/07/2026	14 US HWY W	10-54230-930 SIGNS/STREET LI	390.30	
RICHLAND CENTER UTIL	08/07/2026	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	180.51	
RICHLAND CENTER UTIL	08/07/2026	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	47.56	
RICHLAND CENTER UTIL	08/07/2026	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	855.87	
RICHLAND CENTER UTIL	08/07/2026	E Robb Rd	10-54230-930 SIGNS/STREET LI	824.93	
RICHLAND CENTER UTIL	08/07/2026	W Robb Rd	10-54230-930 SIGNS/STREET LI	814.63	
RICHLAND CENTER UTIL	08/07/2026	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.93	
RICHLAND CENTER UTIL	08/07/2026	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	205.89	
Total 1054230930:				7,568.05	
1054500320					
RICHLAND CENTER UTIL	08/07/2026	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	57.76	
Total 1054500320:				57.76	
1055200320					
RICHLAND CENTER UTIL	08/07/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,753.24	
Total 1055200320:				1,753.24	
1055300320					
RICHLAND CENTER UTIL	08/07/2026	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	
RICHLAND CENTER UTIL	08/07/2026	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	31.71	
RICHLAND CENTER UTIL	08/07/2026	Mill Pond Campground	10-55300-320 B&G/UTILITIES	161.95	
RICHLAND CENTER UTIL	08/07/2026	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	26.38	
RICHLAND CENTER UTIL	08/07/2026	Footbridge Congress	10-55300-320 B&G/UTILITIES	60.63	
RICHLAND CENTER UTIL	08/07/2026	Bike Path	10-55300-320 B&G/UTILITIES	20.96	
RICHLAND CENTER UTIL	08/07/2026	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	
RICHLAND CENTER UTIL	08/07/2026	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	247.20	
RICHLAND CENTER UTIL	08/07/2026	Event Meter	10-55300-320 B&G/UTILITIES	38.05	
RICHLAND CENTER UTIL	08/07/2026	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.88	
RICHLAND CENTER UTIL	08/07/2026	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	108.95	
RICHLAND CENTER UTIL	08/07/2026	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.88	
RICHLAND CENTER UTIL	08/07/2026	Tennis Court Lights	10-55300-320 B&G/UTILITIES	28.60	
RICHLAND CENTER UTIL	08/07/2026	N Park Ballfields	10-55300-320 B&G/UTILITIES	346.62	
RICHLAND CENTER UTIL	08/07/2026	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	
RICHLAND CENTER UTIL	08/07/2026	North Park Footbridge	10-55300-320 B&G/UTILITIES	26.77	
RICHLAND CENTER UTIL	08/07/2026	North Park Pond	10-55300-320 B&G/UTILITIES	181.80	
RICHLAND CENTER UTIL	08/07/2026	Industrial Park Sign	10-55300-320 B&G/UTILITIES	112.24	
RICHLAND CENTER UTIL	08/07/2026	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	54.45	
Total 1055300320:				1,526.67	
1055300655					
RICHLAND CENTER UTIL	08/07/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	153.63	
RICHLAND CENTER UTIL	08/07/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	152.36	
RICHLAND CENTER UTIL	08/07/2026	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	
RICHLAND CENTER UTIL	08/07/2026	Pavilion	10-55300-655 B&G/SHELTER E	17.11	
RICHLAND CENTER UTIL	08/07/2026	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	21.44	
RICHLAND CENTER UTIL	08/07/2026	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	
RICHLAND CENTER UTIL	08/07/2026	Anderson Shelter	10-55300-655 B&G/SHELTER E	14.56	

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RICHLAND CENTER UTIL	08/07/2026	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	
RICHLAND CENTER UTIL	08/07/2026	Williams Shelter	10-55300-655 B&G/SHELTER E	13.23	
RICHLAND CENTER UTIL	08/07/2026	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.28	
RICHLAND CENTER UTIL	08/07/2026	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	
RICHLAND CENTER UTIL	08/07/2026	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	50.26	
RICHLAND CENTER UTIL	08/07/2026	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	
Total 1055300655:				557.55	
1055410320					
RICHLAND CENTER UTIL	08/07/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	106.26	
RICHLAND CENTER UTIL	08/07/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	749.19	
RICHLAND CENTER UTIL	08/07/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	4,747.31	
Total 1055410320:				5,602.76	
1056200320					
RICHLAND CENTER UTIL	08/07/2026	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	12.73	
Total 1056200320:				12.73	
1056200320					
RICHLAND ELECTRIC CO	08/03/2026	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	47.42	08/13/26
Total 1056200320:				47.42	
1056200560					
RYAN FENCING LLC	06/04/2026	PW/B&G: Dike Fence Repairs	10-56200-560 FLOODPLN/CON	1,161.00	08/06/26
Total 1056200560:				1,161.00	
1051850520					
SCHILLING SUPPLY COM	08/04/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	36.44	08/13/26
Total 1051850520:				36.44	
1054200520					
SCOTT CONSTRUCTION,	05/08/2026	PW/Street: Cold Mix Patch - STR	10-54200-520 STREETS/SUPPLI	49.80	08/13/26
Total 1054200520:				49.80	
1054230520					
SHERWIN INDUSTRIES, I	07/31/2026	PW/Streets: Marking Paint	10-54230-520 SIGNS/SUPPLIES	3,510.00	08/19/26
Total 1054230520:				3,510.00	
1054500520					
SIMPSON'S TRACTOR, IN	08/05/2026	PW?B&G: Bush Hog Slip Clutch	10-54500-520 LANDFILL/SUPPL	11.78	08/19/26
Total 1054500520:				11.78	
1054500560					
SIMPSON'S TRACTOR, IN	08/05/2026	PW/B&G: bush Hog Slip Clutch P	10-54500-560 LANDFILL/CONT	7.00	08/19/26
Total 1054500560:				7.00	

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
1055300655					
Sit & Git Portables, LLC	07/27/2026	PW/B&G: Parks Portable Units	10-55300-655 B&G/SHELTER E	860.00	08/06/26
Total 1055300655:				860.00	
1061000943					
SLEEPY HOLLOW	07/29/2026	PW/B&G: 2024 Chevy Silverado 1	10-61000-943 OUTLAY/ST MAC	126,459.50	07/30/26
Total 1061000943:				126,459.50	
1055410470					
STRANG HEATING & ELE	07/09/2026	Parks & Rec: Pool Reception Cou	10-55410-470 AQUA CTR/MAINT	125.00	07/23/26
Total 1055410470:				125.00	
1061000948					
TC NETWORKS, INC	06/09/2026	PW/Airport: Cameras	10-61000-948 OUTLAY/AIRPOR	2,803.74	08/19/26
TC NETWORKS, INC	08/18/2026	PW/Airport: Cameras	10-61000-948 OUTLAY/AIRPOR	1,293.34	08/19/26
Total 1061000948:				4,097.08	
1051850300					
T-Mobile	07/31/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	34.82	08/06/26
Total 1051850300:				34.82	
1054200300					
T-Mobile	07/31/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	34.82	08/06/26
Total 1054200300:				34.82	
1055200300					
T-Mobile	07/31/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	34.82	08/06/26
Total 1055200300:				34.82	
1055410520					
TUBE PRO INC	07/27/2026	Parks & Rec: Aquatic Supplies	10-55410-520 AQUA CTR/SUPP	1,253.56	08/13/26
Total 1055410520:				1,253.56	
1051850670					
UNITED STATES ALLIANC	07/24/2026	PW/B&G: Annual Inspection - Wet	10-51850-670 BLDG-PROP/INS	1,500.00	08/19/26
Total 1051850670:				1,500.00	
1055200640					
US BANK	07/16/2026	Parks & Rec: CC /SC / Aquatic Su	10-55200-640 RECREATION/PR	144.30	08/10/26
US BANK	07/22/2026	Parks & Rec: Rec Programs Brow	10-55200-640 RECREATION/PR	2.60	08/10/26
US BANK	07/23/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	240.12	08/10/26
US BANK	07/16/2026	Parks & Rec: Rec Programs Skat	10-55200-640 RECREATION/PR	395.88	08/10/26
US BANK	07/17/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	6.20	08/10/26
Total 1055200640:				789.10	
1055410700					
US BANK	07/16/2026	Parks & Rec: CC / SC / Aquatic S	10-55410-700 AQUA CTR/CONC	21.08	08/10/26

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Total 1055410700:				21.08	
1051850440					
US BANK	07/27/2026	PW/B&G: Belts for Mowers	10-51850-440 BLDG-PROP/EQU	162.75	
Total 1051850440:				162.75	
1055200640					
US BANK	07/27/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	3.80	
Total 1055200640:				3.80	
1055200640					
US BANK	07/29/2026	Parks & Rec: Rec Programs Ice	10-55200-640 RECREATION/PR	2.79	
US BANK	07/28/2026	Parks & Rec: Rec Programs Stra	10-55200-640 RECREATION/PR	21.71	
US BANK	07/30/2026	Parks & Rec: Rec Programs Stra	10-55200-640 RECREATION/PR	119.49	
US BANK	07/28/2026	Parks & Rec: Rec Programs Treat	10-55200-640 RECREATION/PR	15.88	
US BANK	08/03/2026	Parks & Rec: Rec Programs Wor	10-55200-640 RECREATION/PR	16.58	
Total 1055200640:				176.45	
1054500520					
US BANK	06/29/2026	PW/Landfill: Closure Cameras Clo	10-54500-520 LANDFILL/SUPPL	9.00	08/10/26
US BANK	07/29/2026	PW/Landfill: Closure Cameras Clo	10-54500-520 LANDFILL/SUPPL	9.00	
US BANK	08/29/2026	PW/Landfill: Closure Cameras Clo	10-54500-520 LANDFILL/SUPPL	9.00	
Total 1054500520:				27.00	
1055200520					
US BANK	08/06/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	19.98	
Total 1055200520:				19.98	
1055200640					
US BANK	08/06/2026	Parks & Rec: Rec Programs Wax	10-55200-640 RECREATION/PR	6.20	
US BANK	08/07/2026	Parks & Rec: Rec Programs Mate	10-55200-640 RECREATION/PR	64.78	
Total 1055200640:				70.98	
1055250520					
US BANK	08/12/2026	Parks & Rec: Senior Center Suppl	10-55250-520 SENR CTR/SUPP	131.50	
US BANK	08/12/2026	Parks & Rec: Senior Center Suppl	10-55250-520 SENR CTR/SUPP	89.14	
Total 1055250520:				220.64	
1055410700					
US BANK	08/06/2026	Parks & Rec: Aquatic Center Con	10-55410-700 AQUA CTR/CONC	31.28	
Total 1055410700:				31.28	
1054900520					
US BANK	07/27/2026	PW/Airport: Airport Fuel Advertisin	10-54900-520 AIRPORT/SUPPLI	30.00	
Total 1054900520:				30.00	

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1051850440						
WALSH'S ACE HARDWAR	07/09/2026	PW/B&G: Ferris Spindle Repair	10-51850-440	BLDG-PROP/EQU	13.16	07/23/26
WALSH'S ACE HARDWAR	07/23/2026	PW/B&G: Couple Insert	10-51850-440	BLDG-PROP/EQU	23.39	08/06/26
Total 1051850440:					36.55	
1051850520						
WALSH'S ACE HARDWAR	07/09/2026	PW/B&G: Gloves	10-51850-520	BLDG-PROP/SUP	16.19	07/23/26
Total 1051850520:					16.19	
1051850440						
WALSH'S ACE HARDWAR	07/27/2026	PW/B&G: Metal Cleaning Nozzle,	10-51850-440	BLDG-PROP/EQU	21.94	08/06/26
Total 1051850440:					21.94	
1051850440						
WALSH'S ACE HARDWAR	08/03/2026	PW/B&G: Bolts	10-51850-440	BLDG-PROP/EQU	3.59	08/19/26
WALSH'S ACE HARDWAR	07/31/2026	PW/B&G: Bolts	10-51850-440	BLDG-PROP/EQU	8.06	08/13/26
WALSH'S ACE HARDWAR	07/28/2026	PW/B&G: SPlce Butt Xtreme	10-51850-440	BLDG-PROP/EQU	14.99	08/13/26
WALSH'S ACE HARDWAR	07/28/2026	PW/B&G: SPlce Butt Xtreme	10-51850-440	BLDG-PROP/EQU	14.99	08/13/26
Total 1051850440:					41.63	
1054200520						
WALSH'S ACE HARDWAR	07/20/2026	PW/Streets: Service Tool Blue, Tgl	10-54200-520	STREETS/SUPPLI	24.75	08/13/26
Total 1054200520:					24.75	
1055200520						
WALSH'S ACE HARDWAR	08/07/2026	Parks & Rec: CC Supplies	10-55200-520	COMM CTR/SUP	49.99	08/19/26
Total 1055200520:					49.99	
1055410700						
WALSH'S ACE HARDWAR	08/07/2026	Parks & Rec: Concessions	10-55410-700	AQUA CTR/CONC	6.98	08/19/26
Total 1055410700:					6.98	
1055250640						
WARCO	08/20/2026	Parks & Rec: Senior Center Trips	10-55250-640	SENR CTR/TRIP	1,395.00	08/19/26
Total 1055250640:					1,395.00	
1051850310						
WE ENERGIES	07/13/2026	1100 N Jefferson Parks Dept Gara	10-51850-310	BLDG-PROP/HEA	11.00	08/06/26
Total 1051850310:					11.00	
1051850315						
WE ENERGIES	07/13/2026	1300 N Park Cemetery Garage	10-51850-315	BLDG-PROP/CEM	9.90	08/06/26
Total 1051850315:					9.90	
1054100310						
WE ENERGIES	07/13/2026	141 W Robb Road	10-54100-310	GARAGE/HEAT	38.39	08/06/26

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1054100310:				38.39	
1055200310					
WE ENERGIES	07/13/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	47.79	08/06/26
Total 1055200310:				47.79	
1055300655					
WE ENERGIES	07/13/2026	950 N Orange - Krouskop Warmin	10-55300-655 B&G/SHELTER E	9.90	08/06/26
Total 1055300655:				9.90	
1055410310					
WE ENERGIES	07/13/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	4,181.45	08/06/26
WE ENERGIES	07/13/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	74.43	08/06/26
Total 1055410310:				4,255.88	
1051850310					
WE ENERGIES	08/07/2026	1100 N Jefferson Parks Dept Gara	10-51850-310 BLDG-PROP/HEA	9.57	08/19/26
Total 1051850310:				9.57	
1051850315					
WE ENERGIES	08/07/2026	1300 N Park Cemetery Garage	10-51850-315 BLDG-PROP/CEM	9.57	08/19/26
Total 1051850315:				9.57	
1054100310					
WE ENERGIES	08/07/2026	141 W Robb Road	10-54100-310 GARAGE/HEAT	47.84	08/19/26
Total 1054100310:				47.84	
1055200310					
WE ENERGIES	08/07/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	48.36	08/19/26
Total 1055200310:				48.36	
1055300655					
WE ENERGIES	08/07/2026	950 N Orange - Krouskop Warmin	10-55300-655 B&G/SHELTER E	9.57	08/19/26
Total 1055300655:				9.57	
1055410310					
WE ENERGIES	08/07/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	1,744.57	08/19/26
WE ENERGIES	08/07/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	74.58	08/19/26
Total 1055410310:				1,819.15	
1051850470					
WERTZ PLUMBING & HE	07/21/2026	PW / B&G: Meyers Building Water	10-51850-470 BLDG-PROP/MAI	670.00	08/13/26
Total 1051850470:				670.00	
1054900505					
WI DEPT OF REVENUE-A	08/18/2026	Aviation Fuel Tax - July 2026	10-54900-505 AIRPORT/AVIATI	12.60	08/20/26

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1054900505:				12.60	
1061000948					
WI DEPT OF TRANS-FINA	08/03/2026	PW/Airport: Airport Master Plan	10-61000-948 OUTLAY/AIRPOR	1,405.90	08/19/26
Total 1061000948:				1,405.90	
1054900300					
WICONNECT WIRELESS	08/01/2026	PW: Airport Internet Service 3Mb/	10-54900-300 AIRPORT/TELEP	59.99	08/06/26
Total 1054900300:				59.99	
1051850470					
WIL-KIL PEST CONTROL	07/31/2026	PW/Admin: Municipal Building Pe	10-51850-470 BLDG-PROP/MAI	73.44	08/19/26
Total 1051850470:				73.44	
1055200560					
WIL-KIL PEST CONTROL	07/31/2026	PW/CC/SC: pest control communi	10-55200-560 COMM CTR/CON	88.90	08/19/26
Total 1055200560:				88.90	
1054100520					
WISCONSIN METALS	08/04/2026	PW/Street: Hot Rolled Sheet - ST	10-54100-520 STREETS GARA	390.00	08/19/26
Total 1054100520:				390.00	
Grand Totals:				250,374.72	

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The bills presented on this day, having been referred to the Public Works Committee,
and said committee having duly investigated and audited these bills, hereby make the following recommendation:

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

Dated: _____

Public Works: _____

Filed in the office of the City Clerk/Treasurer

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"- "10-54900-999", "10-51850-000"- "10-51850-999", "10-54240-000"- "10-54240-999", "10-55300-000"- "10-55300-999", "10-56300-000"- "10-56300-999", "10-54100-000"- "10-54100-999", "10-54200-000"- "10-54200-999", "10-54210-000"- "10-54210-999", "10-54220-000"- "10-54220-999", "10-54230-000"- "10-54230-999", "10-54250-000"- "10-54250-999", "10-54260-000"- "10-54260-999", "10-54300-000"- "10-54300-999", "10-54400-000"- "10-54400-999", "10-54500-000"- "10-54500-999", "10-54600-000"- "10-54600-999", "10-54700-000"- "10-54700-999", "10-56200-000"- "10-56200-999", "10-61000-941"- "10-61000-948", "10-61000-961", "10-61000-962", "10-61000-971", "10-61000-990", "10-61000-991", "10-51500-250", "10-46500-000"- "10-46645-000", "10-48200-000"- "10-48160-000", "10-55200-220"- "10-55200-999", "10-55250-020"- "10-55250-999", "10-55410-300"- "10-55410-999", "10-55500-470"

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"- "10-54900-999", "10-51850-000"- "10-51850-999", "10-54240-000"- "10-54240-999", "10-55300-000"- "10-55300-999", "10-56300-000"- "10-56300-999", "10-54100-000"- "10-54100-999", "10-54200-000"- "10-54200-999", "10-54210-000"- "10-54210-999", "10-54220-000"- "10-54220-999", "10-54230-000"- "10-54230-999", "10-54250-000"- "10-54250-999", "10-54260-000"- "10-54260-999", "10-54300-000"- "10-54300-999", "10-54400-000"- "10-54400-999", "10-54500-000"- "10-54500-999", "10-54600-000"- "10-54600-999", "10-54700-000"- "10-54700-999", "10-56200-000"- "10-56200-999", "10-61000-941"- "10-61000-948", "10-61000-961", "10-61000-962", "10-61000-971", "10-61000-990", "10-61000-991", "10-51500-250", "10-46500-000"- "10-46645-000", "10-48200-000"- "10-48160-000", "10-55200-220"- "10-55200-999", "10-55250-020"- "10-55250-999", "10-55410-300"- "10-55410-999", "10-55500-470"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	07/16/2026	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	16.65	08/06/26
ALLIANT ENERGY/WPL	08/03/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	168.99	08/13/26
ALLIANT ENERGY/WPL	08/11/2026	Airport: Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	144.12	08/19/26
ALLIANT ENERGY/WPL	08/11/2026	Airport: Cty Hwy B Hanger	10-54900-322 AIRPORT/HANGA	42.04	08/19/26
ALLIANT ENERGY/WPL	08/12/2026	PW/B&G: Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	30.01	08/19/26
Total ALLIANT ENERGY/WPL:				401.81	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	06/05/2026	PW/B&G: Lawn Mower, Backpack	10-51850-410 BLDG-PROP/TRAI	156.96	07/23/26
AMAZON CAPITAL SERVI	02/19/2026	PW/B&ZG: Strobe Lights	10-51850-440 BLDG-PROP/EQU	30.39	07/23/26
AMAZON CAPITAL SERVI	06/08/2026	PW/B&G: Contact Bearings	10-51850-440 BLDG-PROP/EQU	56.73	07/23/26
AMAZON CAPITAL SERVI	06/08/2026	PW/B&G: Mower Spindle Assemb	10-51850-440 BLDG-PROP/EQU	216.46	07/23/26
AMAZON CAPITAL SERVI	06/05/2026	PW/B&G: Strobe Rooftop Flashin	10-51850-440 BLDG-PROP/EQU	49.99	07/23/26
AMAZON CAPITAL SERVI	06/05/2026	PW/B&G: Truck Bed Liner	10-51850-440 BLDG-PROP/EQU	117.59	07/23/26
AMAZON CAPITAL SERVI	05/26/2026	PW/B&G: Emergency Lights Strip	10-51850-440 BLDG-PROP/EQU	32.99	07/23/26
AMAZON CAPITAL SERVI	05/22/2026	PW/B&G: Truck Lights	10-51850-440 BLDG-PROP/EQU	118.36	07/23/26
AMAZON CAPITAL SERVI	06/24/2026	PW/B&G: Dymo Label Tape Repla	10-51850-520 BLDG-PROP/SUP	13.87	07/23/26
AMAZON CAPITAL SERVI	06/11/2026	PW/B&G: Tire Repair Kit	10-51850-520 BLDG-PROP/SUP	33.85	07/23/26
AMAZON CAPITAL SERVI	02/19/2026	PW/Streets: Flag Pole, Caster Wh	10-54200-520 STREETS/SUPPLI	112.88	07/23/26
AMAZON CAPITAL SERVI	06/22/2026	PW/Streets: Gloves, Cinch Tools,	10-54200-520 STREETS/SUPPLI	233.44	07/23/26
AMAZON CAPITAL SERVI	05/11/2026	PW/Streets: Forks for Trucks	10-54200-520 STREETS/SUPPLI	166.20	07/23/26
AMAZON CAPITAL SERVI	07/20/2026	Parks & Rec: Award Medals, Card	10-55200-640 RECREATION/PR	52.24	08/13/26
AMAZON CAPITAL SERVI	07/20/2026	Parks & Rec: Award Medals, Card	10-55250-520 SENR CTR/SUPP	24.90	08/13/26
AMAZON CAPITAL SERVI	07/08/2026	B&G: Idler Pulley	10-51850-440 BLDG-PROP/EQU	37.95	08/06/26
AMAZON CAPITAL SERVI	07/13/2026	B&G: Blades for Zero Turn Mower	10-51850-440 BLDG-PROP/EQU	430.20	08/06/26
AMAZON CAPITAL SERVI	07/15/2026	Parks & Rec: Award Medals	10-55410-520 AQUA CTR/SUPP	14.24	08/06/26
AMAZON CAPITAL SERVI	08/06/2026	PW/B&G: Batteries	10-51850-520 BLDG-PROP/SUP	22.79	08/19/26
AMAZON CAPITAL SERVI	08/06/2026	PW/B&G: Gator Blades	10-51850-470 BLDG-PROP/MAI	68.98	08/19/26
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: Rec Equipment	10-55200-435 RECREATION/EQ	95.99	08/19/26
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	59.26	08/19/26
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: Rec Prog Exp	10-55200-640 RECREATION/PR	218.42	08/19/26
Total AMAZON CAPITAL SERVICES:				2,364.68	
ARROW ENERGY					
ARROW ENERGY	07/20/2026	PW/Airport: 2026 110LL Fuel Purc	10-54900-505 AIRPORT/AVIATI	7,480.79	07/23/26
Total ARROW ENERGY:				7,480.79	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	07/06/2026	PW/Streetss: Filters	10-54300-440 ST CLEANG/EQUI	173.93	07/23/26
AUTO VALUE PARTS STO	08/03/2026	PW/B&G: Oil Filter and Fuel Line -	10-51850-440 BLDG-PROP/EQU	34.73	08/19/26
AUTO VALUE PARTS STO	08/04/2026	PW/Streets: #44 Truck Battery	10-54200-420 STREETS/TRUCK	178.99	08/19/26

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Total AUTO VALUE PARTS STORES:				387.65	
AUTO ZONE					
AUTO ZONE	06/10/2026	PW/B&G: Schaeffler Shaft Seal	10-51850-440 BLDG-PROP/EQU	55.02	07/23/26
Total AUTO ZONE:				55.02	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	07/31/2026	PW/Streets: Monthly Cylinder PW/	10-54100-560 STREETS GARA	38.75	08/19/26
Total BADGER WELDING SUPPLY, INC:				38.75	
BFI Waste Services					
BFI Waste Services	07/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	889.92	08/19/26
BFI Waste Services	07/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	5,706.85	08/19/26
BFI Waste Services	07/31/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	16,808.60	08/19/26
Total BFI Waste Services:				23,405.37	
CARPENTER, LARA					
CARPENTER, LARA	07/28/2026	Parks & Rec: Yoga In the Park - 6/	10-46610-000 RECREATION FE	420.00	08/06/26
Total CARPENTER, LARA:				420.00	
Center Lanes Inc					
Center Lanes Inc	08/12/2026	PW/CC SC: Recreation Fees for	10-55200-640 RECREATION/PR	168.00	08/19/26
Total Center Lanes Inc:				168.00	
COMMUNITY CENTER					
COMMUNITY CENTER	07/31/2026	Parks & Rec: Taylor Mayer - Pool	10-46645-000 AQUATIC CENTE	329.00	08/06/26
Total COMMUNITY CENTER:				329.00	
CORNERSTONE SERVICE					
CORNERSTONE SERVIC	07/16/2026	PW/Streets: 2017 Ford F450 Labo	10-54200-420 STREETS/TRUCK	164.65	08/06/26
Total CORNERSTONE SERVICE:				164.65	
DON'S TIRE					
DON'S TIRE	07/14/2026	PW/B&G: Tire Repair on Mower u	10-54500-560 LANDFILL/CONT	140.00	08/06/26
Total DON'S TIRE:				140.00	
FIRE PROTECTION SPECIALISTS INC					
FIRE PROTECTION SPEC	08/03/2026	PW/Cemetery: Annual Fire Exting	10-51850-560 BLDG-PROP/CEM	19.45	08/19/26
FIRE PROTECTION SPEC	08/03/2026	PW/CC/SC: Annual Fire Extinguis	10-55200-565 COMM CTR/FIRE	68.06	08/19/26
FIRE PROTECTION SPEC	08/03/2026	PW/Meyers: Annual Fire Extinguis	10-55300-565 B&G/PARKS FIRE	9.72	08/19/26
FIRE PROTECTION SPEC	08/03/2026	PW/Parks: Annual Fire Extinguish	10-55300-565 B&G/PARKS FIRE	165.30	08/19/26
FIRE PROTECTION SPEC	08/03/2026	PW/Aquatic: Annual Fire Extinguis	10-55410-670 AQUA CTR / INSP	116.68	08/19/26
Total FIRE PROTECTION SPECIALISTS INC:				379.21	
FRONTIER					
FRONTIER	07/09/2026	PW/Airport: 608-647-4237 Phone	10-54900-300 AIRPORT/TELEP	149.53	08/06/26
FRONTIER	07/09/2026	PW/Airport: 608-383-0969 Phone	10-54900-300 AIRPORT/TELEP	149.53	08/06/26

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FRONTIER	08/09/2026	PW/Airport: 608-383-0969 Phone	10-54900-300 AIRPORT/TELEP	165.77	08/19/26
FRONTIER	08/09/2026	PW/Airport: 608-647-4237 Phone	10-54900-300 AIRPORT/TELEP	165.77	08/19/26
Total FRONTIER:				630.60	
Gary's Lawn Care LLC					
Gary's Lawn Care LLC	06/25/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/02/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/09/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/16/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/23/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Gary's Lawn Care LLC	07/29/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	08/06/26
Total Gary's Lawn Care LLC:				2,640.00	
GENUINE TELECOM					
GENUINE TELECOM	08/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	08/13/26
GENUINE TELECOM	08/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	08/13/26
GENUINE TELECOM	08/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	08/13/26
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	08/13/26
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	08/13/26
GENUINE TELECOM	08/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	130.00	08/13/26
Total GENUINE TELECOM:				315.90	
GILLETTE PEPSI COMPANIES					
GILLETTE PEPSI COMPA	07/16/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	3.00-	
Total GILLETTE PEPSI COMPANIES:				3.00-	
HARTLAND LUBRICANTS & CH					
HARTLAND LUBRICANTS	05/20/2026	PW/B&G & Streets: Oil	10-51850-440 BLDG-PROP/EQU	654.23	07/23/26
HARTLAND LUBRICANTS	05/20/2026	PW/B&G & Streets: Oil	10-54200-440 STREETS/EQUIP	654.22	07/23/26
Total HARTLAND LUBRICANTS & CH:				1,308.45	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	07/22/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	2,577.48	08/13/26
HOLIDAY WHOLESALE	07/17/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	58.00	08/06/26
HOLIDAY WHOLESALE	07/16/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	52.00-	08/06/26
HOLIDAY WHOLESALE	07/29/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	658.29	08/19/26
HOLIDAY WHOLESALE	08/05/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	1,207.96	08/19/26
Total HOLIDAY WHOLESALE:				4,449.73	
Johnson Tractor Inc.					
Johnson Tractor Inc.	07/17/2026	PW/B&G: Filters - Ferris	10-51850-440 BLDG-PROP/EQU	68.04	07/23/26
Johnson Tractor Inc.	07/17/2026	PW/B&G: Ferris Deck Bolts	10-51850-440 BLDG-PROP/EQU	13.68	07/23/26
Johnson Tractor Inc.	07/24/2026	PW/B&G: Weld Bracket, CAP	10-51850-440 BLDG-PROP/EQU	62.08	08/06/26
Johnson Tractor Inc.	08/03/2026	PW/B&G: Ferris Mower Deck Pull	10-51850-440 BLDG-PROP/EQU	75.07	08/19/26
Total Johnson Tractor Inc.:				218.87	
Kraemer's Water Store					
Kraemer's Water Store	07/31/2026	Parks & Rec: WAC Utilities	10-55410-320 AQUA CTR/UTILIT	111.50	08/19/26

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Total Kraemer's Water Store:				111.50	
M S A PROFESSIONAL SERVICES, INC					
M S A PROFESSIONAL S	08/04/2026	P/W Outlay: Mill Street Drainage I	10-61000-942 OUTLAY/ST PROJ	5,729.85	08/06/26
M S A PROFESSIONAL S	08/01/2025	PW/CAPITAL OUTAY: RC City Util	10-61000-942 OUTLAY/ST PROJ	1,730.72	08/19/26
Total M S A PROFESSIONAL SERVICES, INC:				7,460.57	
METCO, INC					
METCO, INC	07/14/2026	PW/Airport: July 2026 Monthly Air	10-54900-470 AIRPORT/MAINT-	100.00	08/19/26
METCO, INC	08/11/2026	PW/Airport: August 2026 Monthly	10-54900-470 AIRPORT/MAINT-	100.00	08/19/26
Total METCO, INC:				200.00	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	08/06/2026	Parks & Rec: WAC Chemicals	10-55410-620 AQUA CTR/CHEM	2,297.89	08/19/26
Total MIDWEST POOL SUPPLY:				2,297.89	
NEUMAN POOLS INC					
NEUMAN POOLS INC	07/28/2026	Parks & Rec: Neptune Benson Sa	10-55410-470 AQUA CTR/MAINT	459.31	
Total NEUMAN POOLS INC:				459.31	
OSBORNE STUMP REMOVAL LL					
OSBORNE STUMP REMO	07/08/2026	PW/Streets: Stump Grinding	10-56300-260 FORESTRY/STU	788.00	07/23/26
Total OSBORNE STUMP REMOVAL LL:				788.00	
PEPSI-COLA OF LACROSSE					
PEPSI-COLA OF LACROS	07/26/2026	PW/Aquatic: Concessions	10-55410-700 AQUA CTR/CONC	735.00	08/19/26
Total PEPSI-COLA OF LACROSSE:				735.00	
Pine River Tire & Auto LLC					
Pine River Tire & Auto LLC	07/20/2026	PW/B&G: New Tube & Mount	10-51850-440 BLDG-PROP/EQU	43.00	08/13/26
Pine River Tire & Auto LLC	07/08/2026	PW/B&G: Tube Patch - 60' Ferris	10-51850-440 BLDG-PROP/EQU	28.00	07/23/26
Total Pine River Tire & Auto LLC:				71.00	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	07/21/2026	PW/CC SC: Clothing	10-55200-640 RECREATION/PR	67.50	07/23/26
Total PIONEER PRINT CO LLC:				67.50	
PREMIER CO-OP					
PREMIER CO-OP	07/23/2026	PW/B&G: Crossbow, Pramitol, Co	10-51850-530 BLDG-PROP/WEE	346.50	08/19/26
PREMIER CO-OP	07/31/2026	PW/B&G: Fuel	10-51850-500 BLDG-PROP/GAS	1,761.54	08/19/26
PREMIER CO-OP	07/31/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	207.62	08/19/26
PREMIER CO-OP	07/31/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	1,478.09	08/19/26
PREMIER CO-OP	07/31/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	2,166.07	08/19/26
Total PREMIER CO-OP:				5,959.82	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	07/26/2026	CC/SC: Copier Lease	10-55200-480 COMM CTR/MAIN	180.03	08/06/26

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Total RHYME BUSINESS PRODUCTS-DALLAS:				180.03	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	07/10/2026	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	51.30	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	62.43	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	96.23	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	18.97	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	42.88	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	225.98	08/03/26
RICHLAND CENTER UTIL	07/10/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	124.58	08/03/26
RICHLAND CENTER UTIL	07/10/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	10.53	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Court & Church St	10-54230-930 SIGNS/STREET LI	481.37	08/03/26
RICHLAND CENTER UTIL	07/10/2026	14 New Highway East	10-54230-930 SIGNS/STREET LI	168.07	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Burton & Main St	10-54230-930 SIGNS/STREET LI	124.77	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Mill & Main	10-54230-930 SIGNS/STREET LI	801.01	08/03/26
RICHLAND CENTER UTIL	07/10/2026	North End of Central	10-54230-930 SIGNS/STREET LI	23.86	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	08/03/26
RICHLAND CENTER UTIL	07/10/2026	5TH & Main	10-54230-930 SIGNS/STREET LI	227.19	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Main & Sixth	10-54230-930 SIGNS/STREET LI	347.46	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Intersection First &	10-54230-930 SIGNS/STREET LI	313.36	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Foundry Dr	10-54230-930 SIGNS/STREET LI	805.96	08/03/26
RICHLAND CENTER UTIL	07/10/2026	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	105.04	08/03/26
RICHLAND CENTER UTIL	07/10/2026	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	217.32	08/03/26
RICHLAND CENTER UTIL	07/10/2026	US HWY 14 W	10-54230-930 SIGNS/STREET LI	320.74	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Krouskop Park	10-54230-930 SIGNS/STREET LI	120.27	08/03/26
RICHLAND CENTER UTIL	07/10/2026	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.07	08/03/26
RICHLAND CENTER UTIL	07/10/2026	14 US HWY W	10-54230-930 SIGNS/STREET LI	375.68	08/03/26
RICHLAND CENTER UTIL	07/10/2026	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	173.73	08/03/26
RICHLAND CENTER UTIL	07/10/2026	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	44.93	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	836.18	08/03/26
RICHLAND CENTER UTIL	07/10/2026	E Robb Rd	10-54230-930 SIGNS/STREET LI	805.96	08/03/26
RICHLAND CENTER UTIL	07/10/2026	W Robb Rd	10-54230-930 SIGNS/STREET LI	795.88	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.23	08/03/26
RICHLAND CENTER UTIL	07/10/2026	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	199.58	08/03/26
RICHLAND CENTER UTIL	07/10/2026	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	56.45	08/03/26
RICHLAND CENTER UTIL	07/10/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,664.51	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	42.13	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Mill Pond Campground	10-55300-320 B&G/UTILITIES	154.29	08/03/26
RICHLAND CENTER UTIL	07/10/2026	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	25.86	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Footbridge Congress	10-55300-320 B&G/UTILITIES	57.06	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Bike Path	10-55300-320 B&G/UTILITIES	19.28	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	08/03/26
RICHLAND CENTER UTIL	07/10/2026	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	276.33	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Event Meter	10-55300-320 B&G/UTILITIES	47.28	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.36	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.36	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Tennis Court Lights	10-55300-320 B&G/UTILITIES	110.95	08/03/26
RICHLAND CENTER UTIL	07/10/2026	N Park Ballfields	10-55300-320 B&G/UTILITIES	567.92	08/03/26
RICHLAND CENTER UTIL	07/10/2026	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	08/03/26
RICHLAND CENTER UTIL	07/10/2026	North Park Footbridge	10-55300-320 B&G/UTILITIES	25.72	08/03/26
RICHLAND CENTER UTIL	07/10/2026	North Park Pond	10-55300-320 B&G/UTILITIES	167.69	08/03/26

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RICHLAND CENTER UTIL	07/10/2026	Industrial Park Sign	10-55300-320 B&G/UTILITIES	99.69	08/03/26
RICHLAND CENTER UTIL	07/10/2026	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	53.58	08/03/26
RICHLAND CENTER UTIL	07/10/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	124.09	08/03/26
RICHLAND CENTER UTIL	07/10/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	521.94	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Pavilion	10-55300-655 B&G/SHELTER E	16.21	08/03/26
RICHLAND CENTER UTIL	07/10/2026	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	19.19	08/03/26
RICHLAND CENTER UTIL	07/10/2026	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Anderson Shelter	10-55300-655 B&G/SHELTER E	13.46	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Williams Shelter	10-55300-655 B&G/SHELTER E	13.22	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.68	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	45.92	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	107.83	08/03/26
RICHLAND CENTER UTIL	07/10/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	606.75	08/03/26
RICHLAND CENTER UTIL	07/10/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	4,232.20	08/03/26
RICHLAND CENTER UTIL	07/10/2026	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.51	08/03/26
RICHLAND CENTER UTIL	08/07/2026	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	90.68	
RICHLAND CENTER UTIL	08/07/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	94.68	
RICHLAND CENTER UTIL	08/07/2026	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	100.07	
RICHLAND CENTER UTIL	08/07/2026	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	18.06	
RICHLAND CENTER UTIL	08/07/2026	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	42.88	
RICHLAND CENTER UTIL	08/07/2026	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	
RICHLAND CENTER UTIL	08/07/2026	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	
RICHLAND CENTER UTIL	08/07/2026	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	
RICHLAND CENTER UTIL	08/07/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	268.16	
RICHLAND CENTER UTIL	08/07/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	119.13	
RICHLAND CENTER UTIL	08/07/2026	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	12.32	
RICHLAND CENTER UTIL	08/07/2026	Court & Church St	10-54230-930 SIGNS/STREET LI	499.12	
RICHLAND CENTER UTIL	08/07/2026	14 New Highway East	10-54230-930 SIGNS/STREET LI	173.39	
RICHLAND CENTER UTIL	08/07/2026	Burton & Main St	10-54230-930 SIGNS/STREET LI	129.47	
RICHLAND CENTER UTIL	08/07/2026	Mill & Main	10-54230-930 SIGNS/STREET LI	829.71	
RICHLAND CENTER UTIL	08/07/2026	North End of Central	10-54230-930 SIGNS/STREET LI	24.59	
RICHLAND CENTER UTIL	08/07/2026	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	
RICHLAND CENTER UTIL	08/07/2026	5TH & Main	10-54230-930 SIGNS/STREET LI	236.06	
RICHLAND CENTER UTIL	08/07/2026	Main & Sixth	10-54230-930 SIGNS/STREET LI	361.03	
RICHLAND CENTER UTIL	08/07/2026	Intersection First &	10-54230-930 SIGNS/STREET LI	325.38	
RICHLAND CENTER UTIL	08/07/2026	Foundry Dr	10-54230-930 SIGNS/STREET LI	824.93	
RICHLAND CENTER UTIL	08/07/2026	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	108.37	
RICHLAND CENTER UTIL	08/07/2026	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	225.34	
RICHLAND CENTER UTIL	08/07/2026	US HWY 14 W	10-54230-930 SIGNS/STREET LI	333.26	
RICHLAND CENTER UTIL	08/07/2026	Krouskop Park	10-54230-930 SIGNS/STREET LI	124.97	
RICHLAND CENTER UTIL	08/07/2026	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.31	
RICHLAND CENTER UTIL	08/07/2026	14 US HWY W	10-54230-930 SIGNS/STREET LI	390.30	
RICHLAND CENTER UTIL	08/07/2026	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	180.51	
RICHLAND CENTER UTIL	08/07/2026	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	47.56	
RICHLAND CENTER UTIL	08/07/2026	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	855.87	
RICHLAND CENTER UTIL	08/07/2026	E Robb Rd	10-54230-930 SIGNS/STREET LI	824.93	
RICHLAND CENTER UTIL	08/07/2026	W Robb Rd	10-54230-930 SIGNS/STREET LI	814.63	
RICHLAND CENTER UTIL	08/07/2026	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.93	
RICHLAND CENTER UTIL	08/07/2026	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	205.89	
RICHLAND CENTER UTIL	08/07/2026	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	57.76	
RICHLAND CENTER UTIL	08/07/2026	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,753.24	
RICHLAND CENTER UTIL	08/07/2026	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	
RICHLAND CENTER UTIL	08/07/2026	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	31.71	

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RICHLAND CENTER UTIL	08/07/2026	Mill Pond Campground	10-55300-320 B&G/UTILITIES	161.95	
RICHLAND CENTER UTIL	08/07/2026	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	26.38	
RICHLAND CENTER UTIL	08/07/2026	Footbridge Congress	10-55300-320 B&G/UTILITIES	60.63	
RICHLAND CENTER UTIL	08/07/2026	Bike Path	10-55300-320 B&G/UTILITIES	20.96	
RICHLAND CENTER UTIL	08/07/2026	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	
RICHLAND CENTER UTIL	08/07/2026	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	247.20	
RICHLAND CENTER UTIL	08/07/2026	Event Meter	10-55300-320 B&G/UTILITIES	38.05	
RICHLAND CENTER UTIL	08/07/2026	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.88	
RICHLAND CENTER UTIL	08/07/2026	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	108.95	
RICHLAND CENTER UTIL	08/07/2026	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.88	
RICHLAND CENTER UTIL	08/07/2026	Tennis Court Lights	10-55300-320 B&G/UTILITIES	28.60	
RICHLAND CENTER UTIL	08/07/2026	N Park Ballfields	10-55300-320 B&G/UTILITIES	346.62	
RICHLAND CENTER UTIL	08/07/2026	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	
RICHLAND CENTER UTIL	08/07/2026	North Park Footbridge	10-55300-320 B&G/UTILITIES	26.77	
RICHLAND CENTER UTIL	08/07/2026	North Park Pond	10-55300-320 B&G/UTILITIES	181.80	
RICHLAND CENTER UTIL	08/07/2026	Industrial Park Sign	10-55300-320 B&G/UTILITIES	112.24	
RICHLAND CENTER UTIL	08/07/2026	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	54.45	
RICHLAND CENTER UTIL	08/07/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	153.63	
RICHLAND CENTER UTIL	08/07/2026	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	152.36	
RICHLAND CENTER UTIL	08/07/2026	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	
RICHLAND CENTER UTIL	08/07/2026	Pavilion	10-55300-655 B&G/SHELTER E	17.11	
RICHLAND CENTER UTIL	08/07/2026	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	21.44	
RICHLAND CENTER UTIL	08/07/2026	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	
RICHLAND CENTER UTIL	08/07/2026	Anderson Shelter	10-55300-655 B&G/SHELTER E	14.56	
RICHLAND CENTER UTIL	08/07/2026	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	
RICHLAND CENTER UTIL	08/07/2026	Williams Shelter	10-55300-655 B&G/SHELTER E	13.23	
RICHLAND CENTER UTIL	08/07/2026	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.28	
RICHLAND CENTER UTIL	08/07/2026	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	
RICHLAND CENTER UTIL	08/07/2026	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	50.26	
RICHLAND CENTER UTIL	08/07/2026	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	
RICHLAND CENTER UTIL	08/07/2026	Pool transformer	10-55410-320 AQUA CTR/UTILIT	106.26	
RICHLAND CENTER UTIL	08/07/2026	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	749.19	
RICHLAND CENTER UTIL	08/07/2026	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	4,747.31	
RICHLAND CENTER UTIL	08/07/2026	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	12.73	
Total RICHLAND CENTER UTILITIE:				35,361.74	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	08/03/2026	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	47.42	08/13/26
Total RICHLAND ELECTRIC CO-OP:				47.42	
RYAN FENCING LLC					
RYAN FENCING LLC	06/04/2026	PW/B&G: Dike Fence Repairs	10-56200-560 FLOODPLN/CON	1,161.00	08/06/26
Total RYAN FENCING LLC:				1,161.00	
SCHILLING SUPPLY COMPANY					
SCHILLING SUPPLY COM	08/04/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	36.44	08/13/26
Total SCHILLING SUPPLY COMPANY:				36.44	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	05/08/2026	PW/Street: Cold Mix Patch - STR	10-54200-520 STREETS/SUPPLI	49.80	08/13/26
Total SCOTT CONSTRUCTION, INC:				49.80	

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SHERWIN INDUSTRIES, INC					
SHERWIN INDUSTRIES, I	07/31/2026	PW/Streets: Marking Paint	10-54230-520 SIGNS/SUPPLIES	3,510.00	08/19/26
Total SHERWIN INDUSTRIES, INC:				3,510.00	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	08/05/2026	PW?B&G: Bush Hog Slip Clutch	10-54500-520 LANDFILL/SUPPL	11.78	08/19/26
SIMPSON'S TRACTOR, IN	08/05/2026	PW/B&G: bush Hog Slip Clutch P	10-54500-560 LANDFILL/CONT	7.00	08/19/26
Total SIMPSON'S TRACTOR, INC:				18.78	
Sit & Git Portables, LLC					
Sit & Git Portables, LLC	07/27/2026	PW/B&G: Parks Portable Units	10-55300-655 B&G/SHELTER E	860.00	08/06/26
Total Sit & Git Portables, LLC:				860.00	
SLEEPY HOLLOW					
SLEEPY HOLLOW	07/29/2026	PW/B&G: 2024 Chevy Silverado 1	10-61000-943 OUTLAY/ST MAC	126,459.50	07/30/26
Total SLEEPY HOLLOW:				126,459.50	
STRANG HEATING & ELECTRIC RC					
STRANG HEATING & ELE	07/09/2026	Parks & Rec: Pool Reception Cou	10-55410-470 AQUA CTR/MAINT	125.00	07/23/26
Total STRANG HEATING & ELECTRIC RC:				125.00	
TC NETWORKS, INC					
TC NETWORKS, INC	06/09/2026	PW/Airport: Cameras	10-61000-948 OUTLAY/AIRPOR	2,803.74	08/19/26
TC NETWORKS, INC	08/18/2026	PW/Airport: Cameras	10-61000-948 OUTLAY/AIRPOR	1,293.34	08/19/26
Total TC NETWORKS, INC:				4,097.08	
T-Mobile					
T-Mobile	07/31/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	34.82	08/06/26
T-Mobile	07/31/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	34.82	08/06/26
T-Mobile	07/31/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	34.82	08/06/26
Total T-Mobile:				104.46	
TUBE PRO INC					
TUBE PRO INC	07/27/2026	Parks & Rec: Aquatic Supplies	10-55410-520 AQUA CTR/SUPP	1,253.56	08/13/26
Total TUBE PRO INC:				1,253.56	
UNITED STATES ALLIANCE F					
UNITED STATES ALLIANC	07/24/2026	PW/B&G: Annual Inspection - Wet	10-51850-670 BLDG-PROP/INS	1,500.00	08/19/26
Total UNITED STATES ALLIANCE F:				1,500.00	
US BANK					
US BANK	07/16/2026	Parks & Rec: CC /SC / Aquatic Su	10-55200-640 RECREATION/PR	144.30	08/10/26
US BANK	07/22/2026	Parks & Rec: Rec Programs Brow	10-55200-640 RECREATION/PR	2.60	08/10/26
US BANK	07/23/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	240.12	08/10/26
US BANK	07/16/2026	Parks & Rec: Rec Programs Skat	10-55200-640 RECREATION/PR	395.88	08/10/26
US BANK	07/17/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	6.20	08/10/26
US BANK	07/16/2026	Parks & Rec: CC / SC / Aquatic S	10-55410-700 AQUA CTR/CONC	21.08	08/10/26
US BANK	07/27/2026	PW/B&G: Belts for Mowers	10-51850-440 BLDG-PROP/EQU	162.75	

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US BANK	07/27/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	3.80	
US BANK	07/29/2026	Parks & Rec: Rec Programs Ice	10-55200-640 RECREATION/PR	2.79	
US BANK	07/28/2026	Parks & Rec: Rec Programs Stra	10-55200-640 RECREATION/PR	21.71	
US BANK	07/30/2026	Parks & Rec: Rec Programs Stra	10-55200-640 RECREATION/PR	119.49	
US BANK	07/28/2026	Parks & Rec: Rec Programs Treat	10-55200-640 RECREATION/PR	15.88	
US BANK	08/03/2026	Parks & Rec: Rec Programs Wor	10-55200-640 RECREATION/PR	16.58	
US BANK	06/29/2026	PW/Landfill: Closure Cameras Clo	10-54500-520 LANDFILL/SUPPL	9.00	08/10/26
US BANK	07/29/2026	PW/Landfill: Closure Cameras Clo	10-54500-520 LANDFILL/SUPPL	9.00	
US BANK	08/29/2026	PW/Landfill: Closure Cameras Clo	10-54500-520 LANDFILL/SUPPL	9.00	
US BANK	08/06/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	19.98	
US BANK	08/06/2026	Parks & Rec: Rec Programs Wax	10-55200-640 RECREATION/PR	6.20	
US BANK	08/07/2026	Parks & Rec: Rec Programs Mate	10-55200-640 RECREATION/PR	64.78	
US BANK	08/12/2026	Parks & Rec: Senior Center Suppl	10-55250-520 SENR CTR/SUPP	131.50	
US BANK	08/12/2026	Parks & Rec: Senior Center Suppl	10-55250-520 SENR CTR/SUPP	89.14	
US BANK	08/06/2026	Parks & Rec: Aquatic Center Con	10-55410-700 AQUA CTR/CONC	31.28	
US BANK	07/27/2026	PW/Airport: Airport Fuel Advertisin	10-54900-520 AIRPORT/SUPPLI	30.00	
Total US BANK:				1,553.06	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	07/09/2026	PW/B&G: Ferris Spindle Repair	10-51850-440 BLDG-PROP/EQU	13.16	07/23/26
WALSH'S ACE HARDWAR	07/23/2026	PW/B&G: Couple Insert	10-51850-440 BLDG-PROP/EQU	23.39	08/06/26
WALSH'S ACE HARDWAR	07/09/2026	PW/B&G: Gloves	10-51850-520 BLDG-PROP/SUP	16.19	07/23/26
WALSH'S ACE HARDWAR	07/27/2026	PW/B&G: Metal Cleaning Nozzle,	10-51850-440 BLDG-PROP/EQU	21.94	08/06/26
WALSH'S ACE HARDWAR	08/03/2026	PW/B&G: Bolts	10-51850-440 BLDG-PROP/EQU	3.59	08/19/26
WALSH'S ACE HARDWAR	07/31/2026	PW/B&G: Bolts	10-51850-440 BLDG-PROP/EQU	8.06	08/13/26
WALSH'S ACE HARDWAR	07/28/2026	PW/B&G: SPlice Butt Xtreme	10-51850-440 BLDG-PROP/EQU	14.99	08/13/26
WALSH'S ACE HARDWAR	07/28/2026	PW/B&G: SPlice Butt Xtreme	10-51850-440 BLDG-PROP/EQU	14.99	08/13/26
WALSH'S ACE HARDWAR	07/20/2026	PW/Streets: Service Tool Blue, Tgl	10-54200-520 STREETS/SUPPLI	24.75	08/13/26
WALSH'S ACE HARDWAR	08/07/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	49.99	08/19/26
WALSH'S ACE HARDWAR	08/07/2026	Parks & Rec: Concessions	10-55410-700 AQUA CTR/CONC	6.98	08/19/26
Total WALSH'S ACE HARDWARE:				198.03	
WARCO					
WARCO	08/20/2026	Parks & Rec: Senior Center Trips	10-55250-640 SENR CTR/TRIP	1,395.00	08/19/26
Total WARCO:				1,395.00	
WE ENERGIES					
WE ENERGIES	07/13/2026	1100 N Jefferson Parks Dept Gara	10-51850-310 BLDG-PROP/HEA	11.00	08/06/26
WE ENERGIES	07/13/2026	1300 N Park Cemetery Garage	10-51850-315 BLDG-PROP/CEM	9.90	08/06/26
WE ENERGIES	07/13/2026	141 W Robb Road	10-54100-310 GARAGE/HEAT	38.39	08/06/26
WE ENERGIES	07/13/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	47.79	08/06/26
WE ENERGIES	07/13/2026	950 N Orange - Krouskop Warmin	10-55300-655 B&G/SHELTER E	9.90	08/06/26
WE ENERGIES	07/13/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	4,181.45	08/06/26
WE ENERGIES	07/13/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	74.43	08/06/26
WE ENERGIES	08/07/2026	1100 N Jefferson Parks Dept Gara	10-51850-310 BLDG-PROP/HEA	9.57	08/19/26
WE ENERGIES	08/07/2026	1300 N Park Cemetery Garage	10-51850-315 BLDG-PROP/CEM	9.57	08/19/26
WE ENERGIES	08/07/2026	141 W Robb Road	10-54100-310 GARAGE/HEAT	47.84	08/19/26
WE ENERGIES	08/07/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	48.36	08/19/26
WE ENERGIES	08/07/2026	950 N Orange - Krouskop Warmin	10-55300-655 B&G/SHELTER E	9.57	08/19/26
WE ENERGIES	08/07/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	1,744.57	08/19/26
WE ENERGIES	08/07/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	74.58	08/19/26
Total WE ENERGIES:				6,316.92	

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WERTZ PLUMBING & HEATING					
WERTZ PLUMBING & HE	07/21/2026	PW / B&G: Meyers Building Water	10-51850-470 BLDG-PROP/MAI	670.00	08/13/26
Total WERTZ PLUMBING & HEATING:				670.00	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	08/18/2026	Aviation Fuel Tax - July 2026	10-54900-505 AIRPORT/AVIATI	12.60	08/20/26
Total WI DEPT OF REVENUE-AV FUEL:				12.60	
WI DEPT OF TRANS-FINANCIAL OPERATIONS					
WI DEPT OF TRANS-FINA	08/03/2026	PW/Airport: Airport Master Plan	10-61000-948 OUTLAY/AIRPOR	1,405.90	08/19/26
Total WI DEPT OF TRANS-FINANCIAL OPERATIONS:				1,405.90	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	08/01/2026	PW: Airport Internet Service 3Mb/	10-54900-300 AIRPORT/TELEP	59.99	08/06/26
Total WICONNECT WIRELESS LLC:				59.99	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	07/31/2026	PW/Admin: Municipal Building Pe	10-51850-470 BLDG-PROP/MAI	73.44	08/19/26
WIL-KIL PEST CONTROL	07/31/2026	PW/CC/SC: pest control communi	10-55200-560 COMM CTR/CON	88.90	08/19/26
Total WIL-KIL PEST CONTROL:				162.34	
WISCONSIN METALS					
WISCONSIN METALS	08/04/2026	PW/Street: Hot Rolled Sheet - ST	10-54100-520 STREETS GARA	390.00	08/19/26
Total WISCONSIN METALS:				390.00	
Grand Totals:				250,374.72	

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The bills presented on this day, having been referred to the Public Works Committee,
and said committee having duly investigated and audited these bills, hereby make the following recommendation:

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

Dated: _____

Public Works: _____

Filed in the office of the City Clerk/Treasurer

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"- "10-54900-999", "10-51850-000"- "10-51850-999", "10-54240-000"- "10-54240-999", "10-55300-000"- "10-55300-999", "10-56300-000"- "10-56300-999", "10-54100-000"- "10-54100-999", "10-54200-000"- "10-54200-999", "10-54210-000"- "10-54210-999", "10-54220-000"- "10-54220-999", "10-54230-000"- "10-54230-999", "10-54250-000"- "10-54250-999", "10-54260-000"- "10-54260-999", "10-54300-000"- "10-54300-999", "10-54400-000"- "10-54400-999", "10-54500-000"- "10-54500-999", "10-54600-000"- "10-54600-999", "10-54700-000"- "10-54700-999", "10-56200-000"- "10-56200-999", "10-61000-941"- "10-61000-948", "10-61000-961", "10-61000-962", "10-61000-971", "10-61000-990", "10-61000-991", "10-51500-250", "10-46500-000"- "10-46645-000", "10-48200-000"- "10-48160-000", "10-55200-220"- "10-55200-999", "10-55250-020"- "10-55250-999", "10-55410-300"- "10-55410-999", "10-55500-470"

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 6.

Agenda Item: Vierbicher Pine River Dike Annual Inspection Proposal

Requested & Presented by: DPW Jasen Glasbrenner

Meeting Date: Public Works 8/20/2026

Budget Committee and Common Council on 09-01-2026

Committee Review: Motion to recommend to the Budget Committee to approve the 2026 Vierbicher Pine River Dike Annual Inspection Proposal at a cost not to exceed \$3,500.

Background: The City is required to complete an annual inspection of the Pine River Levee system. Vierbicher Engineering has provided this service to the City for the past several years and has provided a proposal for the 2026 inspection.

The scope of the project includes:

- Onsite visual inspection of the levee system
- Review of prior inspection reports and known issue areas
- Completion of the United States Army Core of Engineers (USACE) Levee Inspection Checklist
- Summary report documenting current conditions and recommendations

This is a recurring, budgeted service that utilizes the City's perpetual relationship with Vierbicher Engineering who is the City's primary technical resource for levee-related inquiries throughout the year. Their familiarity with the system ensures continuity and efficiency in performing the required work.

Department Recommendation: Staff recommends approval of the 2026 - Vierbicher Pine River Dike Annual Inspection Proposal as presented.

Financial Impact: Approximately \$3,500 (Budgeted Expenditure)

Funding Source: 10-56200-560 – FLOODPLN/CONTRACTED WORK

Requested Action:

PUBLIC WORKS: Motion to recommend to the Budget Committee approval of the Vierbicher Pine River Dike Annual Inspection Proposal at a cost not to exceed \$3,500.

FINANCE: Motion to recommend to the Common Council approval of the Vierbicher Pine River Dike Annual Inspection Proposal at a cost not to exceed \$3,500.

COUNCIL: Motion to approve the Vierbicher Pine River Dike Annual Inspection Proposal at a cost not to exceed \$3,500.

Attachment(s):

- 2026 Vierbicher Pine River Dike Annual Inspection Proposal

201 E. Main St | Suite 100 | Reedsburg, Wisconsin 53959
Phone: 608-524-6468 | Fax: 608-524-8218 | vierbicher.com

July 7, 2026

Jasen Glasbrenner
City of Richland Center
450 South Main Street
Richland Center, WI 53581

Re: Proposal to Provide Professional Engineering Services
Pine River Dike Annual Inspection

Dear Mr. Glasbrenner,

Vierbicher Associates, Inc. (Consultant) is pleased to submit this Agreement to provide engineering Services to City of Richland Center (Client). All sections included in this Agreement and the General Terms and Conditions form the basis for this Agreement.

I. PROJECT UNDERSTANDING

The Client is required to have the Pine River Dike and interior drainage channel inspected annually. The Pine River Dike and interior drainage channel includes the following components:

- Allison Park Dike
- Church Street Diversion
- Krouskop Park Dike
- Upper Main Dike
- Lower Main Dike
- Interior Drainage Channel

The above facilities are shown on the attached map. The inspection is to be made in coordination with City staff and NRCS Area Engineer. An inspection report shall be prepared and submitted to the Client.

II. SCOPE OF SERVICES

A. General

Consultant shall provide engineering services to conduct the annual inspection of the Pine River Dike and interior drainage channel for the City of Richland Center.

B. Specific Services Provided by Consultant

1. Task 1 – Review Documentation, Perform Field Inspection & Record Findings

- a) Consultant will review any new information related to the facility furnished by the Client and/or NRCS.
- b) Consultant will conduct one on-site inspection of the Dike and interior drainage channel. The inspection will be done with City and NRCS staff. The inspection will verify if previous recommendations have been completed, document existing conditions and identify deficiencies. The Consultant will note general observations, take photographs, and provide recommendations for maintenance.

2. Task 2 – Inspection Report

- a) An inspection report will be prepared summarizing the inspection documentation and recommendations. The recommendations will be prioritized so high priority maintenance items can be attended to first.

3. Task 3 – Report Submittal & Coordination

- a) A copy of the Dike Inspection Report will be submitted to the Client. If requested, the Consultant will also present these findings to the Common Council as an additional service.

III. SERVICES NOT PROVIDED AS PART OF THIS PROJECT

In addition to the "Services Not Provided as Part of This Agreement" section indicated in the attached General Terms and Conditions, the following services are not included as part of this work.

- A. Geotechnical or Concrete Testing
- B. Design of Proposed Improvements
- C. Maintenance Phase Services

IV. INFORMATION PROVIDED BY OTHERS

In order to complete our scope of services, the following information shall be provided by others:

- A. Maintenance Records
- B. As-built drawings of the dike and interior drainage channel
- C. Prior inspections reports or other documentation pertaining to the dike

V. SCHEDULE

A. This Agreement is based upon the following anticipated schedule:

Activity	Date
1. Authorization to Proceed	August 2026
2. Review Existing Documentation & Complete Field Inspection	September 2026
3. Draft and Submit Inspection Report	October 2026

Consultant cannot be held responsible for project schedule delays caused by weather, public agencies, or delays over which it has no control.

VI. SCHEDULE OF DELIVERABLES

The following deliverables shall be provided to the Client throughout the course of the project:

- A. Dike Inspection Report

VII. DESIGNATION OF RESPONSIBLE PARTIES

The designated responsible parties representing the Client and Consultant, respectively, shall have authority to transmit instructions, receive information, and render decisions relative to the project on behalf of each respective party.

Overall coordination and project supervision for Consultant is the responsibility of Neil Pfaff, Project Manager. He, along with other personnel, shall provide the services required for the various aspects of the project. Please direct all communications that have a substantive impact on the project to Neil.

The Client designates Jasen Glasbrenner as its representative. Consultant shall direct all communications that have a substantive impact on the project to that individual, and that individual's responses shall be binding on the Client.

VIII. FEES

- A.** The fixed fee to provide the scope of services described herein is \$3,100.
- B.** These fees assume that the work will be completed within the time frame set forth herein. If significant delays to the project occur, which are not due to the negligence of the Consultant including, by way of example and not limitation, decisions of the Client, regulatory approvals, deferrals to the next construction season or calendar year, etc., the Consultant reserves the right to negotiate and adjust an appropriate change to the fees.
- C.** Reimbursable expenses are included in the above stated fees. When sub-consultants are required, a 10% administrative charge has been included.

IX. GENERAL TERMS AND CONDITIONS

The General Terms and Conditions dated 4-1-22 and attached hereto are incorporated herein by reference.

We appreciate the opportunity to work with you on this project. If this Agreement is acceptable to you, please sign the Authorization below and return one copy to our Reedsburg office. Should you have any questions or require any additional information, please feel free to contact me.

Sincerely,



Neil Pfaff, PE
Engineering Service Manager

Enclosure: General Terms and Conditions

AUTHORIZATION TO PROCEED

In witness whereof, the parties have made and executed this Agreement as of the day and year written below.

Client

Jasen Glasbrenner
City of Richland Center
450 South Main Street
Richland Center, WI 53581

Date

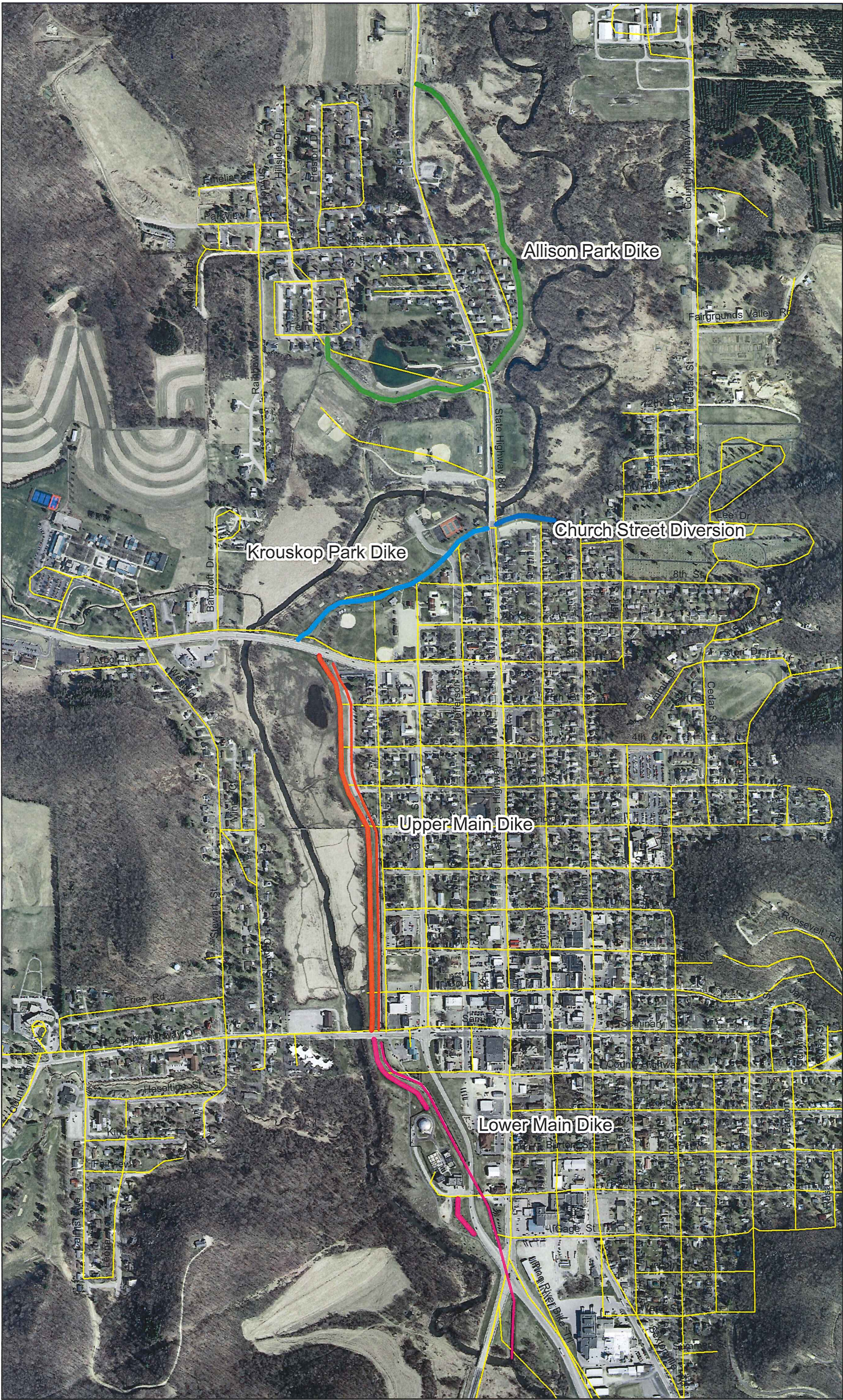
Consultant



Neil Pfaff, PE
Engineering Services Manager
Vierbicher Associates, Inc.
201 E. Main Street, Suite 100
Reedsburg, WI 53959

July 7, 2026
Date

© Vierbicher Associates, Inc.



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**VIERBICHER ASSOCIATES, INC. (CONSULTANT)
GENERAL TERMS AND CONDITIONS OF SERVICES**

1. Services Not Provided as Part of This Agreement

Environmental studies, resident construction observation services, archaeological investigations, soil borings, geotechnical investigations, flood plain analysis, wetland delineations, public hearing representation, easements, property descriptions or surveys, negotiations for property rights acquisitions, and other detailed studies or investigations, unless specifically identified in this Agreement for Services, are not included as part of this work.

2. Hazardous Environmental Conditions

Unless specifically identified in this Agreement for Services, it is acknowledged by both parties that Consultant's scope of services does not include any services related to the discovery, identification, presence, handling, removal, transportation, or remediation at the site, or the inspection and testing of hazardous materials, such as asbestos, mold, lead paint, PCBs, petroleum, hazardous waste, or radioactive materials. Client acknowledges that Consultant is performing professional services for Client, and Consultant is not and shall not be required to become an "arranger," "operator," "generator" or "transporter" of hazardous substances as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA). Client shall defend, indemnify and hold Consultant harmless from and against any CERCLA-based claims.

3. Additional Services

The Scope of Services in this Agreement is intended to cover services normally required for this type of project. However, occasionally events occur beyond the control of the Consultant or the Client that create a need for additional services beyond those required for a standard agreement.

The Consultant and/or Client shall promptly and in a timely manner bring to the attention of the other the potential need to change the Scope of Services set forth above, necessitated by a change in the Scope of Project, Scope of Services, or the Schedule. When a change in the Scope of Services, Schedule, or Fees is agreed to by the Consultant and Client, it shall be initiated by written authorization of both parties.

4. Client's Responsibility

- A. Provide Consultant with all criteria and full information as to Client's requirements for the project, including design objectives and constraints, capacity and performance requirements, flexibility, expandability, and any budgetary limitations; furnish previous plans, studies and other information relevant to the project; furnish copies of all design and construction standards which Client will require to be included in the drawings and specifications; and furnish copies of Client's standard forms, and conditions, including insurance requirements and related documents for Consultant to include in the bidding documents, or otherwise when applicable.
- B. Furnish to Consultant any other information pertinent to the project including reports and data relative to previous designs, or investigations at or adjacent to the site, including hazardous environmental conditions and other data such as reports, investigations, actions or citations.
- C. Consultant shall be entitled to rely, without liability, on the accuracy and completeness of any and all information provided by Client, Client's Consultants and contractors, and information from public records, without the need for independent verification.
- D. Arrange for safe access to and make all provisions for Consultant to enter upon public and private property as required for Consultant to perform services under this Agreement.

- E. Examine all alternate solutions, studies, reports, sketches, drawings, specifications, proposals, and other documents presented by Consultant and render timely decisions pertaining thereto.
- F. For projects involving construction, attend any pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and substantial completion and final payment inspections.
- G. For projects involving construction, if more than one prime contract is to be awarded for the work designed or specified by Consultant, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime contractors, and define and set forth in writing the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Consultant.
- H. For projects involving construction, retain a qualified contractor, licensed in the jurisdiction of the Project to implement the construction of the Project. In the construction contract, Client shall require Contractor to: (1) obtain Commercial General Liability Insurance and auto liability insurance and name Client, Consultant, and Consultant's employees and subconsultants as additional insureds of those policies; and (2) indemnify and hold harmless Client, Consultant, and Consultant's employees and subconsultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorneys' fees and economic or consequential damages, arising in whole or in part out of any act or omission of the Contractor, any subcontractor, or anyone directly or indirectly employed by any of them.
- I. If Client designates a Construction Manager or Contractor or an individual or entity other than, or in addition to, Consultant to represent Client at the site, the Client shall define and set forth in writing the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Consultant as defined in this Agreement.
- J. Provide information relative to all concealed conditions, subsurface conditions, soil conditions, as-built information, and other site boundary conditions. Consultant shall be entitled to rely upon the accuracy and completeness of such information. If Client does not provide such information, Consultant shall assume that no conditions exist that will negatively affect the Scope of Services or Project and Client will be responsible for extra costs and/or damages resulting from the same.

5. Additional General Considerations (for projects involving construction)

- A. Consultant shall not at any time have any responsibility to supervise, direct, or have control over any contractor's work, nor shall Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.
- B. Consultant neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.
- C. Consultant shall not be responsible for the acts or omissions of any contractor, subcontractor or supplier, or of any contractor's agents or employees or any other persons (except Consultant's own employees) at the project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the

construction contract given by Owner without consultation and advice of Consultant.

6. Fees

- A. The fees set forth in this Agreement are based on the assumption that the work will be completed within the time frame set forth herein. If significant delays to the project occur, which are not due to the negligence of the Consultant, e.g. decisions of the Client, regulatory approvals, deferrals to the next construction season or calendar year, etc., the Consultant reserves the right to negotiate and adjust an appropriate change to the fees.
- B. Consultant may submit invoices monthly for work completed to date. Fixed fees will be submitted on the basis of percent of the Scope of Services completed. Estimated fees will be submitted on the basis of time and expense incurred in accordance with Consultant's fee schedule in effect at the time the costs are incurred.
- C. Invoices are due upon receipt. For invoices not paid after 30 days, interest will accrue at the rate of 1 ½% per month. Payments will be credited first to interest and then to principal. In the event any portion of the account remains unpaid after 90 days after the billing, Consultant may initiate collection action and the Client shall be responsible for all costs of collection, including reasonable attorneys' fees. As a matter of business practice, Consultant would intend to file lien rights against the property if payment is not received before lien rights would expire. Consultant shall have the right to suspend its services without any liability arising out of or related to such suspension in the event invoices are not paid within 30 days of receipt.
- D. When estimates of fees or expenses are quoted, they are simply that, estimates. Actual costs invoiced may be higher or lower due to actual fees or expenses incurred. When fees or expenses are anticipated to be higher or lower than estimated, Consultant shall make every effort to inform Client in a timely manner, even prior to incurring the costs, if possible.
- E. Consultant will bill additional services, if requested, in accordance with the fee schedule in effect at the time the work is performed or as otherwise negotiated.

7. Sales Tax for Landscape Design Services

State and local sales tax will be applied to projects for Landscape Design Services, where applicable. The sales tax will be reflected on regular Client invoices. Should sales tax be imposed, they shall be in addition to Consultant's agreed upon compensation.

Those services subject to the sales tax will be identified in the Agreement and on invoices sent to the Client.

Applicable sales tax will not be applied to projects for Landscape Design Services if the Client provides a Tax Exempt Certificate.

8. Dispute Resolution

In the event a dispute shall develop between the Client and the Consultant arising out of or related to this Agreement, the Client and Consultant agree to use the following process to resolve the dispute:

- A. The Client and Consultant agree to first negotiate all disputes between them in good faith for a period of at least 30 days from notice first being served in writing to the Client or Consultant of the dispute.
- B. If the Client and Consultant are unable to resolve the dispute by negotiation as described above, the Client and Consultant agree to submit the dispute to non-binding mediation. Such mediation shall be conducted in accordance with Construction Industry Dispute Resolution procedures of the American Arbitration Association.

- C. If the Client and Consultant are unable to resolve the dispute by negotiation or by mediation, they are free to utilize whatever other legal remedies are available to settle the dispute subject to the "Controlling Laws" section of these General Terms and Conditions located below.

9. Insurance

A. Consultant

Consultant maintains general liability and property insurance; vehicle liability; and workers' compensation coverage meeting state and federal mandates. Consultant also carries professional liability insurance. Certificates of Insurance will be provided upon written request.

B. Client

The Client shall procure and maintain, at its expense, general liability, property insurance and, if appropriate, workers' compensation and builders risk insurance. Client waives all claims against the Consultant arising out of losses or damages to the extent such losses or damages are covered by the foregoing insurance policies maintained by the Client.

C. Contractor

For projects involving construction, Contractor shall procure, as directed by the Client and/or as provided in the specifications or general conditions of the contract for construction, Certificates of Insurance for the type and amounts as directed by the Client, and shall require the Contractor to name the Client and Consultant as an additional insured under the Contractor's general and auto liability policies as defined in 4.H. above.

10. Limitations of Liability/Indemnity

A. Definitions:

- 1) Contract Administration. Contract Administration includes services related to construction as outlined in the Agreement. These services may include Construction Staking, Construction Observation, and/or Administration of the Construction Contract between the Owner and Contractor.
- 2) Construction Documents. Documents (plans, and/or specifications) conveying a design intent, used by a qualified, capable Contractor for construction of a project.

B. Limitation of Liability

In recognition of the relative risks, rewards and benefits of different types of projects to both the Client and Consultant, the risks have been allocated such that the Client agrees to the following depending upon the services outlined in the Agreement.

- 1) For Agreements that include Contract Administration or the development of construction documents with Contract Administration:

The Consultant, Consultant's subconsultants (if any), and their agents or employees shall not be jointly, severally, or individually liable to Client for any and all injuries, damages, claims, losses or expenses arising out of this Agreement from any cause or causes in excess of the available limits of Consultant's professional liability insurance policy. Such causes include, but are not limited to, Consultant's negligence, errors, omissions, strict liability, or breach of Agreement.
- 2) For Agreements that include the development of construction documents but do not include Contract Administration services as outlined in the Agreement:

The Consultant, Consultant's subconsultants (if any), and their agents or employees shall not be jointly, severally, or individually liable to Client for any and all injuries, damages, claims, losses or expenses arising out of this Agreement from any cause or causes in excess of five times the fee received by the Consultant, not including reimbursable subconsultant fees and expenses, or the available limits of Consultant's professional liability insurance policy, whichever is less. Such causes include, but are not limited to, Consultant's negligence, errors, omissions, strict liability or breach of Agreement.

- 3) For Agreements that do not include the development of construction documents or Contract Administration services as outlined in the Agreement:

The Consultant, Consultant's subconsultants (if any), and their agents or employees shall not be jointly, severally, or individually liable to Client for any and all injuries, damages, claims, losses or expenses arising out of this Agreement from any cause or causes in excess of two times the fee received by the Consultant, not including reimbursable subconsultant fees and expenses, or the available limits of Consultant's professional liability insurance policy, whichever is less. Such causes include, but are not limited to, Consultant's negligence, errors, omissions, strict liability or breach of Agreement.

- C. Client and Consultant each agree to indemnify and hold the other harmless, and their respective officers and employees from and against liability for losses, damages and expenses, including reasonable attorneys' fees recoverable under applicable law, to the extent they are caused by the indemnifying party's negligent acts, errors or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence (whether sole, concurrent, or contributory). Neither Client nor Consultant shall have a duty to provide the other an up-front defense of any claim.
- D. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or Consultant to any contractor, subcontractor, supplier, other individual or entity, or to any surety for or employee or any of them.

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Consultant and not for the benefit of any other party.

11. Betterment

If any item or component of the Project is required due to the omission from the construction documents, Consultant's liability shall be limited to the reasonable costs of correction of the construction, less the cost to Client if the omitted component had been initially included in the contract documents. All costs of errors, omissions, or other changes that result in betterment to the Project shall be borne by Client and shall not be a basis of claim against Consultant. It is intended by this provision that Consultant will not be responsible for any cost or expense that provides betterment, upgrade, added value, or enhancement of the Project.

12. Use of Documents

All documents prepared or furnished by Consultant pursuant to this Agreement are instruments of Consultant's professional service, and Consultant shall retain all ownership and property interest therein, including all copyrights. Consultant grants Client a license to use instruments of Consultant's professional service for the purpose of planning, constructing, occupying or maintaining the project or as otherwise intended. Reuse or modification of any such documents by Client, without Consultant's written permission and professional involvement in the applicable reuse or modification, shall be at Client's sole risk, and Client agrees to waive all claims against and defend, indemnify and hold Consultant harmless from

all claims, damages and expenses, including attorneys' fees, arising out of such reuse by Client or by others acting through Client.

13. Survey Stakes for Construction (for projects involving construction)

Stakes placed by Consultant for use by the Contractor shall only be used for the specific purpose indicated. Any use of stakes by the Client for purposes other than indicated and/or communicated by the Consultant, without Consultant's written permission, shall be at Client's sole risk, and Client agrees to indemnify and hold Consultant harmless for all claims, damages and expense, including attorneys' fees, arising out of such unauthorized use by Client or others acting through Client.

14. Use of Electronic Media

Copies of documents that may be relied upon by Client are limited to the printed copies (also known as hard copies) that are signed or sealed by Consultant except for electronic copies of documents available for printing by contractors during bidding and/or construction from QuestCDN.com or as specified in this Agreement for Services or as specifically indicated in writing by Consultant. Files in electronic formats, or other types of information furnished by Consultant to Client such as text, data or graphics, are only for convenience of Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic formats, Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems or computer hardware differing from those in use by Consultant at the beginning of the project.

15. Opinions of Cost

When included in Consultant's scope of services, opinions or estimates of probable construction cost are prepared on the basis of Consultant's experience and qualifications and represent Consultant's judgment as a professional generally familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment or services furnished by others, over contractor's methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not warrant or guarantee that proposals, bids, or the actual construction cost will not vary from Consultant's opinions or estimates of probable construction cost.

16. Approvals

Client acknowledges that the approval process necessary to estimate or maintain a project timeline is both unpredictable and outside the Consultant's control. Consultant does not guarantee reviews or approvals by any governing authority or outside agency, nor the ability to achieve or maintain any project timeline.

17. Certifications

Consultant shall not be required to sign any documents, no matter by whom requested, that would result in Consultant's having to certify, quantify, or warrant the existence of conditions that Consultant cannot ascertain or otherwise represent information or knowledge inconsistent with Consultant's scope of services for the Project.

18. Third Parties

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or Consultant. Consultant's services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claims against Consultant because of this Agreement or Consultant's performance of services hereunder.

19. No Express or Implied Warranty

Consultant makes no representation nor does consultant extend any warranty of any kind, either express or implied, to client with respect to this agreement or the project and hereby disclaims all implied warranties of merchantability, fitness for a particular purpose, or noninfringement of the intellectual property rights of third parties with respect to any and all of the foregoing.

20. Damages Waiver

In no event shall consultant be liable to client, or anyone, for any consequential, incidental, indirect, special, punitive, or exemplary damages including, without limitation, loss of use, lost income, lost profits, loss of reputation, unrealized savings, diminution in property value, cost of replacement, business or goodwill, suffered or incurred by such other party in connection with the this agreement or the project, arising out of any and all claims including, but not limited to, tort, strict liability, statutory, breach of contract, and breach of express and implied warranty claims (should it be determined that such warranty claims survive the disclaimers set forth in this agreement).

21. Standard of Care

The Standard of Care for all professional services performed or furnished by Consultant under this Agreement shall be the skill and care used by members of Consultant's profession practicing under similar circumstances or similar scope of services at the same time and in the same locality.

22. Termination

The obligation to provide further services under this Agreement may be terminated:

A. For Cause

- 1) By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, through no fault of the terminating party. The failing party shall have the right, within 30 days, to correct or remedy the cited failures.
- 2) By Consultant
 - a) Upon seven days written notice if Consultant believes that he is being requested by Client to furnish or perform services contrary to Consultant's responsibilities as a licensed professional. Consultant shall have no liability to Client on account of such termination.
 - b) Upon seven days written notice if the Consultant's services for the project are delayed or suspended for more than 90 days for reasons beyond Consultant's control.
 - c) Upon seven days written notice if the Client has failed to pay for previous services rendered and/or if his account is more than 60 days past due.

B. To Discontinue Project

By Client effective upon the receipt of notice by Consultant.

C. Reimbursement for Services

Consultant shall be reimbursed for all services and expenses rightfully incurred prior to termination.

23. Force Majeure/Project Schedule

Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence. . In the event Consultant is hindered, delayed, or prevented from performing its obligations under this Agreement as a

result of any cause beyond its reasonable control, including but not limited to delays due to power or data system outages, acts of nature, public health emergencies including but not limited to infectious disease outbreaks and pandemics, governmental orders or directives, failure of any governmental or other regulatory authority to act in a timely manner, failure of the Client to furnish timely information or approve or review Consultant's services or design documents, or delays caused by faulty performance by Client's contractors or consultants, the time for completion of Consultant's services shall be extended by the period of resulting delay and compensation equitably adjusted. Client agrees that Consultant shall not be responsible for damages, nor shall the Consultant be deemed in default of this Agreement due to such delays.

24. Successors, Assigns and Beneficiaries

- A. Client and Consultant each is hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Consultant are hereby bound to the other party by this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.
- B. Neither Client nor Consultant may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty of responsibility under this Agreement.

25. Municipal Financial Advisor Services

The Consultant is not registered with the Securities and Exchange Commission as a municipal advisor. Consultant does not perform municipal advisory services (as covered under the Dodd-Frank Wall Street Reform and Consumer Protection Act, signed into law on July 21, 2010, as it relates to financial products and services). In the event Client desires such services, it is the Client's responsibility to retain an independent registered advisor for that purpose.

26. Controlling Laws

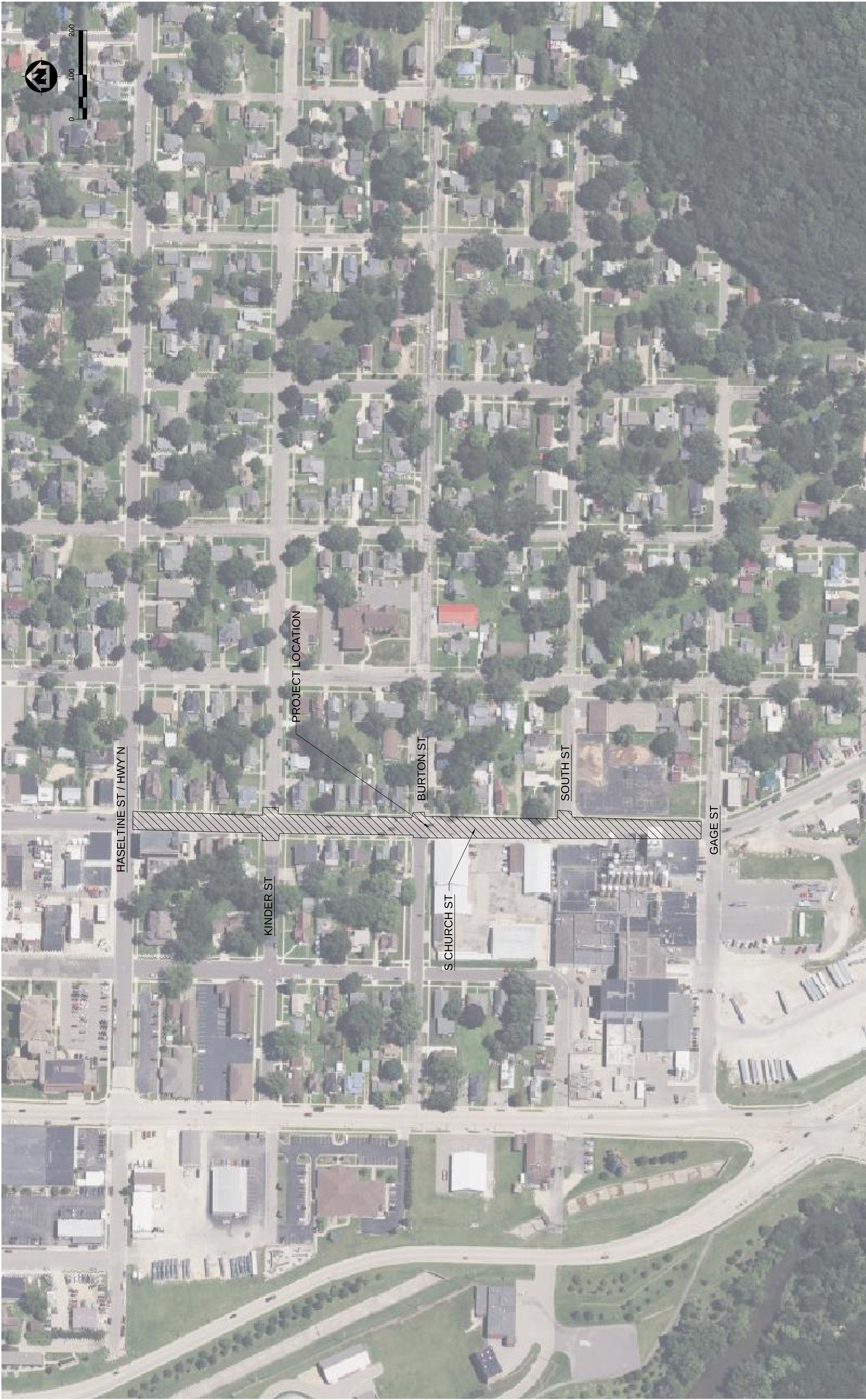
This Agreement is to be governed by the laws of the state in which the project is located and in force at the time of completion of deliverables.

27. Entire Agreement

These General Terms and Conditions and the accompanying Agreement constitute the full and complete Agreement between Client and Consultant and supersedes all prior understandings and agreements between the parties and may be changed, amended, added to, superseded, or waived only if Client and Consultant specifically agree in writing to such amendment of the Agreement. There are no promises, agreements, conditions, undertakings, warranties, or representations, oral or written, express or implied, between the parties other than as set forth in these General Terms and Conditions and accompanying Agreement. In the event of any inconsistency between these General Terms and Conditions, the proposal, Agreement, purchase order, requisition, notice to proceed, or like document, these General Term and Conditions shall govern.

28. Authority

The person signing the accompanying agreement acknowledges that if the person is signing in a capacity other than individually, the execution and delivery of this document has been duly authorized and the member, owner, officer, partner or other representative who is executing this document have the full power, authority and right to do so, and that such execution is sufficient and legally binding on the entity on whose behalf this document is signed, to enable the document to be enforceable in accord with its terms.



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S CHURCH STREET UTILITY AND ROAD IMPROVEMENTS
CITY OF RICHLAND CENTER
RICHLAND COUNTY, WI

PROJECT LOCATION MAP

SOUTH CHURCH STREET UTILITY AND ROADWAY IMPROVEMENTS
BUDGETARY ESTIMATE
CITY OF RICHLAND CENTER AND CITY UTILITIES

Scope: Budgetary estimate includes reconstruction of approximately 630 feet of South Church Street from Gage Street to Burton Street including new 8 inch water main, sanitary sewer main, service laterals and appurtenences. Road base includes 8-inches of 1-1/4" base course over 12" breaker run, 4" HMA pavement, and 24" concrete curb and gutter. Driveway apron removal and reaplcement. Concerete sidewalk removal and reaplcement at locations of laterals and service lines. Estimate also includes full depth replacement of the exsting pavement from Burton Street to Haseltine Street .

ITEM NO.	ITEM DESCRIPTION	EST. QTY	UNITS	UNIT PRICE	TOTAL PRICE	Water Utility		Sewer Utility		Street Department	
						Quantity	Amount	Quantity	Amount	Quantity	Amount
RECONSTRUCTION (Gage St to Burton St)											
1	Mobilization, Bonds & Insurance	1	LS	\$ 60,000.00	\$ 60,000.00	0.33	\$ 20,000.00	0.33	\$ 20,000.00	0.33	\$ 20,000.00
2	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00	0.33	\$ 1,666.67	0.33	\$ 1,666.67	0.33	\$ 1,666.67
3	Inlet Protection	4	EA	\$ 125.00	\$ 500.00	1	\$ 125.00	1	\$ 125.00	2	\$ 250.00
4	Tracking Pad	200	TON	\$ 0.01	\$ 2.00	67	\$ 0.67	67	\$ 0.67	66	\$ 0.66
5	Sediment Log	100	LF	\$ 15.00	\$ 1,500.00	33	\$ 495.00	34	\$ 510.00	33	\$ 495.00
6	Turf Restoration	1	LS	\$ 5,500.00	\$ 5,500.00	0.33	\$ 1,833.33	0.33	\$ 1,833.33	0.33	\$ 1,833.33
7	Imported Granular Backfill	250	CY	\$ 15.00	\$ 3,750.00	125	\$ 1,875.00	125	\$ 1,875.00		\$ -
8	Asphalt Pavement Removal	2,800	SY	\$ 2.50	\$ 7,000.00	930	\$ 2,325.00	930	\$ 2,325.00	940	\$ 2,350.00
9	Unclassified Excavation (CY)	1	LS	\$ 25,000.00	\$ 25,000.00	0.33	\$ 8,333.33	0.33	\$ 8,333.33	0.33	\$ 8,333.33
10	Excavation Below Subgrade (EBS)	200	CY	\$ 25.00	\$ 5,000.00					200	\$ 5,000.00
11	Dense Graded Base, 1 1/4 inch	1,800	TON	\$ 18.00	\$ 32,400.00	600	\$ 10,800.00	600	\$ 10,800.00	600	\$ 10,800.00
12	Geotextile Fabric, Type SAS	2,800	SY	\$ 5.00	\$ 14,000.00	930	\$ 4,650.00	930	\$ 4,650.00	940	\$ 4,700.00
13	Select Crushed Material	2,000	TON	\$ 18.00	\$ 36,000.00	650	\$ 11,700.00	650	\$ 11,700.00	700	\$ 12,600.00
14	Asphaltic Concrete Pavement, 4 Inch	660	TON	\$ 100.00	\$ 66,000.00	220	\$ 22,000.00	220	\$ 22,000.00	220	\$ 22,000.00
15	30 Inch Concrete Curb & Gutter	1,300	LF	\$ 21.00	\$ 27,300.00	380	\$ 7,980.00	380	\$ 7,980.00	540	\$ 11,340.00
16	8 Inch Concrete Waterway	130	SF	\$ 15.00	\$ 1,950.00					130	\$ 1,950.00
17	6 Inch Concrete Sidewalk and Driveway Apron	280	SF	\$ 8.00	\$ 2,240.00		\$ -		\$ -	280	\$ 2,240.00
18	4 Inch Concrete Sidewalk	3,200	SF	\$ 6.00	\$ 19,200.00	285	\$ 1,710.00	285	\$ 1,710.00	2,630	\$ 15,780.00
19	Detectable Warning Field	55	SF	\$ 60.00	\$ 3,300.00					55	\$ 3,300.00
20	Concrete Quality Control	1	LS	\$ 500.00	\$ 500.00					1	\$ 500.00
21	Storm Sewer, 15 Inch HDPE	80	LF	\$ 50.00	\$ 4,000.00					80	\$ 4,000.00
22	Storm Sewer, 18 Inch RCP	250	LF	\$ 65.00	\$ 16,250.00					250	\$ 16,250.00
23	Storm Manhole (48 IN)	3	EA	\$ 4,000.00	\$ 12,000.00					3	\$ 12,000.00
24	Storm Inlet, 2' x 3'	4	EA	\$ 3,050.00	\$ 12,200.00					4	\$ 12,200.00
25	Connect to Existing Storm Structure	1	EA	\$ 1,500.00	\$ 1,500.00					1	\$ 1,500.00
26	8 Inch PVC Sanitary Sewer	650	LF	\$ 55.00	\$ 35,750.00			650	\$ 35,750.00		
27	Sanitary Sewer Manhole (48 In)	1	EA	\$ 5,000.00	\$ 5,000.00			1	\$ 5,000.00		
21	6 Inch PVC Lateral	235	LF	\$ 51.00	\$ 11,985.00			235	\$ 11,985.00		
22	8 Inch x 6 Inch Wye, Cleanout and Reconnect	7	EA	\$ 1,623.00	\$ 11,361.00			7	\$ 11,361.00		
28	Manhole Casting Adjustment	2	EA	\$ 2,500.00	\$ 5,000.00			2	\$ 5,000.00		
29	Connect to Existing Sanitary Sewer	3	EA	\$ 1,000.00	\$ 3,000.00			3	\$ 3,000.00		
31	8 Inch WM	655	LF	\$ 65.00	\$ 42,575.00	655	\$ 42,575.00				
32	6 Inch Hydant Lead	20	LF	\$ 85.00	\$ 1,700.00	20	\$ 1,700.00				
33	8 Inch x 6 Inch Tee	1	EA	\$ 700.00	\$ 700.00	1	\$ 700.00				
34	8 Inch Valve & Box	2	EA	\$ 3,600.00	\$ 7,200.00	2	\$ 7,200.00				
35	6 Inch Valve & Box	1	EA	\$ 2,400.00	\$ 2,400.00	1	\$ 2,400.00				
36	Connect to Existing Water Main	2	EA	\$ 2,000.00	\$ 4,000.00	2	\$ 4,000.00				
30	Saddle, Corporation, Curb Stop & Box, 1 Inch	7	EA	\$ 1,350.00	\$ 9,450.00	7	\$ 9,450.00				
37	Water Service, 1 Inch	231	LF	\$ 45.00	\$ 10,395.00	231	\$ 10,395.00				
38	Rigid Insulation Board, 2 Inch	64	SF	\$ 8.00	\$ 512.00	64	\$ 512.00				
RECONSTRUCTION SUBTOTAL:					\$ 513,120.00	\$ 174,426.00		\$ 167,605.00		\$ 171,088.99	
RESURFACING (Burton St to Haseltine St)											
39	Pulverize Pavement Surface	3,000	SY	\$ 5.00	\$ 15,000.00					3,000	\$ 15,000.00
40	Remove Excess Millings	350	CY	\$ 15.00	\$ 5,250.00					350	\$ 5,250.00
41	Fine Grading and Asphaltic Concrete 4 inch	700	TON	\$ 102.00	\$ 71,400.00					700	\$ 71,400.00
RESURFACE SUBTOTAL:					\$ 91,650.00					\$ 91,650.00	
CONSTRUCTION SUBTOTAL					\$ 604,770.00	\$ 174,426.00		\$ 167,605.00		\$ 262,739.00	
CONTINGENCIES 10%					\$ 60,477.00	\$ 17,443.00		\$ 16,761.00		\$ 26,274.00	
TOTAL CONSTRUCTION					\$ 665,248.00	\$ 191,869.00		\$ 184,366.00		\$ 289,013.00	
ENGINEERING (15%)					\$ 99,787.00	\$ 28,780.00		\$ 27,655.00		\$ 43,352.00	
PROJECT TOTAL (CONSTRUCTION+ENGINEERING)					\$ 765,035.00	\$ 220,649.00		\$ 212,021.00		\$ 332,365.00	

PEEBLES DRIVE RESURFACING
BUDGETARY COST ESTIMATE
CITY OF RICHLAND CENTER

8/18/20 Item 7.

Scope: Budgetary estimate includes full depth pulverization of existing pavement surface, construction of 30-inch wide mountable concrete curb and gutter on the west side of the roadway with discharge flumes to west ditch line, driveway culvert replacement (one), fine grading pulverized material and paving new asphaltic concrete surface. Estimate includes utility adjustments, minor ditch grading, erosion control, and turf restoration.

ITEM NO.	ITEM DESCRIPTION	EST. QTY	UNITS	UNIT PRICE	TOTAL PRICE
GENERAL					
1	MOBILIZATION	1	LS	\$ 30,000.00	\$ 30,000.00
2	TRAFFIC CONTROL	1	LS	\$ 7,500.00	\$ 7,500.00
3	EROSION AND SEDIMENTATION CONTROLS	2,240	SY	\$ 5.00	\$ 11,200.00
4	PULVERIZE AND FINE GRADE	6,850	SY	\$ 3.00	\$ 20,550.00
5	UNCLASSIFIED EXCAVATION	180	CY	\$ 15.00	\$ 2,700.00
6	CONCRETE FLUMES	32	SF	\$ 15.00	\$ 480.00
7	RIP RAP	216	CY	\$ 125.00	\$ 27,000.00
8	24" DRIVEWAY CULVERT	30	LF	\$ 100.00	\$ 3,000.00
9	BASE AGGREGATE DENSE, 1-1/4 INCH 6"	550	TON	\$ 20.00	\$ 11,000.00
10	4" CONCRETE SIDEWALK	75	SF	\$ 10.00	\$ 750.00
11	30" MOUNTABLE CURB	1605	LF	\$ 25.00	\$ 40,125.00
12	VALVE ADJUSTMENT	4	EACH	\$ 250.00	\$ 1,000.00
13	MANHOLE ADJUSTMENT	3	EACH	\$ 800.00	\$ 2,400.00
14	4" ASPHALTIC CONCRETE PAVEMENT	2,075	TON	\$ 85.00	\$ 176,375.00
15	TURF RESTORATION	1	LS	\$ 3,000.00	\$ 3,000.00
CONSTRUCTION SUBTOTAL: Items #1-#18					\$ 337,080.00
CONTINGENCIES 10%					\$ 33,708.00
TOTAL CONSTRUCTION					\$ 370,788.00
ENGINEERING AND ADMINISTRATION 10%					\$ 37,079.00
TOTAL PROJECT ESTIMATE					\$ 407,867.00

SNOW & ICE CONTROL PROCEDURE

SECTION 1. PURPOSE

The purpose of this procedure is to establish a clear and consistent operational framework for winter roadway maintenance in the City of Richland Center. The procedure outlines the responsibilities and priorities to be followed by the Department of Public Works to ensure public safety and mobility during snow and ice events, while also balancing environmental and fiscal considerations.

SECTION 2. SCOPE

This procedure applies to all City-owned and maintained transportation infrastructure, including streets, alleys, public parking lots, cemetery roads, and access routes to critical facilities such as schools, emergency services, and the municipal airport. It also provides general guidance for coordination with other City departments and sets public expectations regarding service levels and responsibilities for sidewalk and driveway maintenance.

SECTION 3. DEFINITIONS

- **Snow Event:** Any period of measurable snowfall that impacts roadway conditions and triggers snow removal or salting operations.
- **Plowing Threshold:** Standard snow accumulation (generally 2 inches or more) at which full City plowing operations are typically initiated.
- **Bare Pavement Policy:** The City does not maintain a "bare pavement" policy; roads may remain partially snow-covered between events.
- **Priority Routes:** A classification system used to determine plowing order based on traffic volume, emergency access, and public use.
- **Major Collectors:** A road that collects traffic from local streets and funnels it to arterial roads, serving mainly intra-county travel. (Ex. USH 14, STH 80, STH 56, CTH AA, CTH Q, CTH Y, CTH OO, and CTH N)
- **Minor Collectors:** A road that collects traffic from local roads and directs it to major collector or arterial roads. (Ex. Court Street, Church Street, Park Street, Industrial Drive and Westside Drive)
- **Sand/Salt Mixture:** A material applied after plowing on lower-priority roads to enhance traction.
- **Passable Condition:** Road surface has been cleared to allow for safe vehicle travel at reduced winter driving speeds, even if snow or ice is still present in spots.

SECTION 4. PROCEDURE STATEMENTS

1. GENERAL

The ability to react promptly and decisively to varying winter weather conditions with regard to snow removal and ice control on City streets is recognized to be an important and necessary function of government for the safety and well-being of the public. The following procedure has been established to provide information for the public and establish guidelines for Public Works staff to follow in order to ensure consistent practices for snow and ice control during winter storm events. The Department's goal is to have all public roadways, parking lots and publicly maintained sidewalks passable within a reasonable amount of time after a given winter event. Plowing priorities reflect a commitment to ensure that key roads are kept open to serve critical facilities. Each decision to mobilize City forces for the clearing and control of snow and ice is a judgment call based on the particular weather conditions combined with past experience along with the resources available at the time and therefore may not adhere strictly to this general procedure.

2. READINESS

The Director of Public Works maintains the supervisory duty to see that all equipment and personnel are ready for winter street maintenance and that sufficient quantities of salt and de-icing material are available.

3. ROAD SALT (DE-ICING MATERIAL) APPLICATION

- Due to environmental requirements/concerns and economical restraints, it is not the City's intent to provide "bare pavement" driving conditions at all times and at all locations during the winter season. City wide application of road salt will generally be done, however, salt applications will be held to a minimum, as determined by the Public Works Director based on the type of storm, roadway conditions, temperature, effectiveness of application and seasonal reserves.

4. PUBLIC EXPECTATIONS

- City-wide snow plowing operations are generally initiated once snow accumulation reaches or exceeds 2 inches. The Department of Public Works strives to have all City-maintained streets, alleys, and public lots plowed and cleared within 24 hours of the conclusion of a snow event, weather and resource conditions permitting.
- Due to factors such as snow intensity, timing, duration, equipment availability, and back-to-back storm events, there may be variations in exact response times. The City prioritizes main arterials, emergency access routes, and school zones to ensure critical access first.

5. ROUTE PRIORITY

- Priority 1 – Arterials, Major Collectors, steep grades and school approximate areas (Continuous salt)
- Priority 2 – Minor Collectors, Ambulance Garage, Police Station & Fire Stations
- Priority 3 – Local Streets and Cul-de-sacs
- Priority 4 – Alleys
- Priority 5 – Parking Lots (Some lots will be plowed early due to parking situations)
- Priority 6 – Cemetery
- Priority 7 – Airport

6. STAFFING LIMITS

In an effort to protect the public and the City's PW staff against harm, 16 hours max of plowing followed by 8 hours of rest will be acceptable practice. The Department will make every effort to abide by the requirement, however, there may be an extreme event where following the requirement could put public safety at a greater risk than this best practice. When these conditions warrant such a decision, the Director of Public Works, Mayor, and Police Chief may all be involved in the decision.

7. RESPONSE PROCEDURES

- Normal Working Hours – Street conditions will be monitored during the Department of Public Works normal working hours (7:30 a.m. to 3: p.m.) by the Director of Public Works Director or his/her designee.

- Non-Working Hours – During non-working hours, the Richland Center Police Department will monitor changing street conditions and will promptly notify the Director of Public Works or his/her designee of icy conditions or snow accumulation causing slippery conditions.
- Depending on the severity of the situation, an appropriate number of trucks will be dispatched to begin operations. The Director of Public Works or his/her designee shall make the final decision on dispatching plowing operations.

8. STANDARD ICE-CONTROL AND SNOW PLOWING PROCEDURES

- The Director of Public Works may, after being notified by the Police Department and reviewing the necessity for ice control or plowing, call the necessary personnel via telephone and give them instructions.
- The City personnel normally involved in snow plowing and ice control operations includes all Public Works Crew members.
- Crews will begin salting and/or plowing based on priority listing.
- If a snowstorm begins in the afternoon or early evening, the main arterial streets will be kept open and citywide plowing/salting operations will be started early the next morning when traffic volumes have decreased.
- Snowplowing procedures in the downtown business district will vary depending on the amount of snow accumulations.
- It is unrealistic to completely prevent snow from being pushed into driveways when the streets are plowed. Due to limited parking restrictions and enforcement, the Public Works Department must make several passes down a street over an extended period of time to get the snow to the curb. Failure to get the snow to the curb can result in narrowing of the roadways and an increase of flooding potential when the snow melts.

9. RESIDENT RESPONSIBILITY

- To avoid damage to the curb-side mail boxes, snowplow trucks must keep a safe distance away. It is expected that property owners will have to clear around mailboxes.
- Residents are responsible for clearing their own driveways and any abutting sidewalks.
- Snow removal from crosswalk radiuses and handicap ramps is the responsibility of the adjacent property owner unless otherwise posted.

10. MAILBOX INSTALLATION, RIGHT-OF-WAY, AND DAMAGE POLICY

A. Right-of-Way Authority

Pursuant to Wis. Stat. §§ 86.02 and 86.03, the City maintains authority over the public right-of-way for highway maintenance and snow removal. Mailboxes placed within the right-of-way are permitted encroachments and remain the property owner's responsibility. Placement does not create a duty upon the City to repair or replace damage resulting from lawful snow and ice control operations.

B. Required Installation Standards

Mailboxes within the right-of-way must comply with USPS standards:

- Height: 41–45 inches from road surface to bottom of mailbox or mail entry point
- Setback: 6–8 inches back from face of curb or edge of pavement

- Support Post: 4" x 4" wood post or 2" diameter standard steel or aluminum pipe
 - Post burial depth not to exceed 24 inches
 - No rigid, masonry, decorative, oversized, or concrete-filled supports
- Non-compliant installations are not eligible for review or reimbursement.

C. City Liability Limitations

The City makes reasonable efforts to avoid contact with mailboxes during snow and ice control operations. However, the City shall not be responsible for repair, replacement, reimbursement, or compensation for:

- Mailboxes that do not meet USPS installation standards
- Mailboxes installed within the traveled way or too close to pavement
- Mailboxes mounted below required height
- Decorative, masonry, oversized, or rigid installations
- Snow displacement from plows does not constitute equipment contact.

D. Direct Equipment Contact

If a USPS-compliant mailbox is directly struck by identifiable City equipment, the property owner may submit a claim for review. Reimbursement, if approved, is limited to the reasonable replacement cost of a standard USPS-compliant mailbox and post. Final determination rests with the Director of Public Works or designee.

E. Claim Procedure

Claims must be submitted in writing within seven (7) calendar days and include address, date, description, and photographs. Failure to timely file constitutes waiver of claim. The City may inspect the installation prior to determination. Submission of a claim does not imply City liability.

F. Property Owner Responsibility

Property owners are responsible for compliance with USPS standards, routine maintenance of mailbox structures, clearing snow from around and in front of mailboxes, and repairing or replacing non-conforming or damaged mailboxes.

SECTION 5. ROLES AND RESPONSIBILITIES

- **Director of Public Works:** Oversees snow and ice operations, determines response level, ensures readiness, and coordinates with leadership.
- **Public Works Crew Lead:** Supervises field operations, coordinates crew deployment, and reports needs to the Director.
- **Public Works Staff:** Operate plow/salt equipment, report hazards, and follow safety and shift protocols.
- **Police Department:** Monitors roads after hours and notifies Public Works of hazardous conditions.
- **Residents & Property Owners:** Clear adjacent sidewalks/driveways, follow parking rules, and do not push snow into streets

SECTION 6. REVIEW AND AMENDMENT

- This procedure shall be reviewed and updated internally by administrative staff as needed.

SECTION 7. EFFECTIVE DATE

This procedure shall take effect on November 4, 2025.

BECI 765-kV Transmission Line Project

The BECI project is designed to strengthen the power grid, improve reliability and enable the flow of low-cost energy to customers in Wisconsin and the Upper Midwest. It is part of a broader regional plan developed and approved by the Midcontinent Independent System Operator (MISO) to ensure the grid is reliable and efficient.

Overview

The BECI project is an approximately 190-mile, 765-kV project in Wisconsin connecting electric facilities in Crawford County with facilities in Walworth County before continuing to the state line. The exact connection point at the state line has not been determined because the connecting transmission line in Illinois is under development by another utility.

About MGS

MISO selected Midcontinent Grid Solutions (MGS) to build and maintain the BECI project. MGS brings the expertise and experience of Transource Energy—a joint venture of American Electric Power and Eversource—and BHE Transmission.

Location

The BECI Project study area includes Crawford, Richland, Sauk, Columbia, Dodge, Dane, Jefferson, Walworth, and Rock counties.

Benefits



Improves grid reliability

A backbone transmission line serves as a highway for electricity, delivering large amounts of power to local communities helping to maintain reliable service and support local growth.



Powering growth now and into the future

We're using more electricity than ever. A stronger grid helps make sure there's enough reliable power for homes and businesses, today and in the future. Investing in these higher capacity lines addresses current and long-term transmission needs.



Providing Local Benefits

The BECI project connects local communities to a stronger, more resilient grid that can support growth while maintaining reliable service.



Promotes jobs and economic prosperity

Investing in critical energy infrastructure helps create local jobs, supports area businesses and strengthens the local economy.

Typical Structures

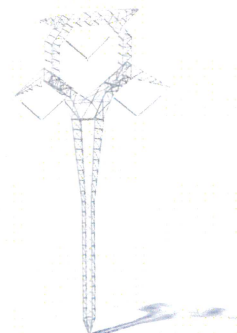
MGS will use its innovative "Guyed-Y" design, which reduces right-of-way width by at least 10 percent compared to traditional 765-kV structures. This helps minimize environmental and landowner impacts.

Typical Structure Height: Approximately 175 feet above ground

Typical Right-of-Way Width: Approximately 180 feet

Typical Span: Approximately 1,200 feet

*Exact structure, height, and right-of-way requirements may vary.





You're Invited

Please join us for one of our community open houses to learn about the BECI 765-kV Transmission Line Project.

Hello,

You are receiving this letter because you are a stakeholder, own property or live near a potential preliminary power line route option for the Midcontinent Grid Solutions (MGS) BECI 765-kV Transmission line project. The project is in its early stages and we are evaluating routing options. No final route has been selected at this time.

The BECI project is an approximately 190-mile, 765-kV project in Wisconsin connecting electric facilities in Crawford County with facilities in Walworth County before continuing to the state line. The exact connection point at the state line has not been determined because the connecting transmission line in Illinois is under development by another utility.

The BECI project is designed to strengthen the power grid, improve reliability and enable the flow of low-cost energy to customers in Wisconsin and the Upper Midwest. It is part of a broader regional plan developed and approved by the Midcontinent Independent System Operator (MISO) to ensure the grid is reliable and efficient.

In early 2026, MISO selected MGS through a competitive bidding process to build and maintain the new transmission line. MGS pulls together the expertise and experience of Transource Energy—a joint venture of American Electric Power and Evergy—and BHE Transmission. With more than 100 years of industry experience, these companies operate more than 84,000 miles of transmission lines across the country, delivering the infrastructure that keeps power flowing safely and reliably to customers.

We are hosting our first round of eight public open houses later this month. That's where we'll share project information and gather valuable routing input. Detailed maps will be available for review and comment at the open houses. A virtual open house and online comment card and map showing the study segments are available at mgs-projects.com/BECI. We are asking for public feedback on the study segments by September 7, 2026. Your participation in this process is an important step in helping us make more prudent, informed decisions as we plan and build a project that benefits Wisconsin and the Upper Midwest.

Following the open houses and public comment period, our team will continue to evaluate information, review public feedback and identify preliminary routes to share at future public open houses later this fall. MGS plans to file an application for a Certificate of Public Convenience and Necessity with the Public Service Commission of Wisconsin in early 2027. Enclosed with this letter is additional information about the project, along with a map showing the preliminary route options.

Sincerely,

Virginia Limmiatis
MGS Outreach Specialist

Para obtener la traducción al español, por favor visite nuestro sitio web y seleccione la opción de español. También habrá traductores de español presentes en las reuniones públicas.

Midcontinent Grid Solutions, LLC
3902 Milwaukee St., P.O. Box 7426
Madison, WI 53714

Open Houses

Choose from any of the open houses below that best fits your schedule. There is no formal presentation – you may come and go at your convenience during the scheduled meeting time. The same information and opportunities for feedback will be provided at each meeting.

Richland County
Mon, Aug. 24, 10 AM-1 PM
Richland Center High School
1996 US-14 W
Richland Center, WI 53581

Crawford County
Mon, Aug. 24, 4-7 PM
Gays Mills Community Center
16381 WI-131
Gays Mills, WI 54631

Sauk County
Tue, Aug. 25, 10 AM-1 PM
UW-Platteville Baraboo (Lange Center)
1006 Connie Rd.
Baraboo, WI 53913

Columbia County
Tue, Aug. 25, 4-7 PM
Whispering Pines
101 Bethel Dr.
Poynette, WI 53955

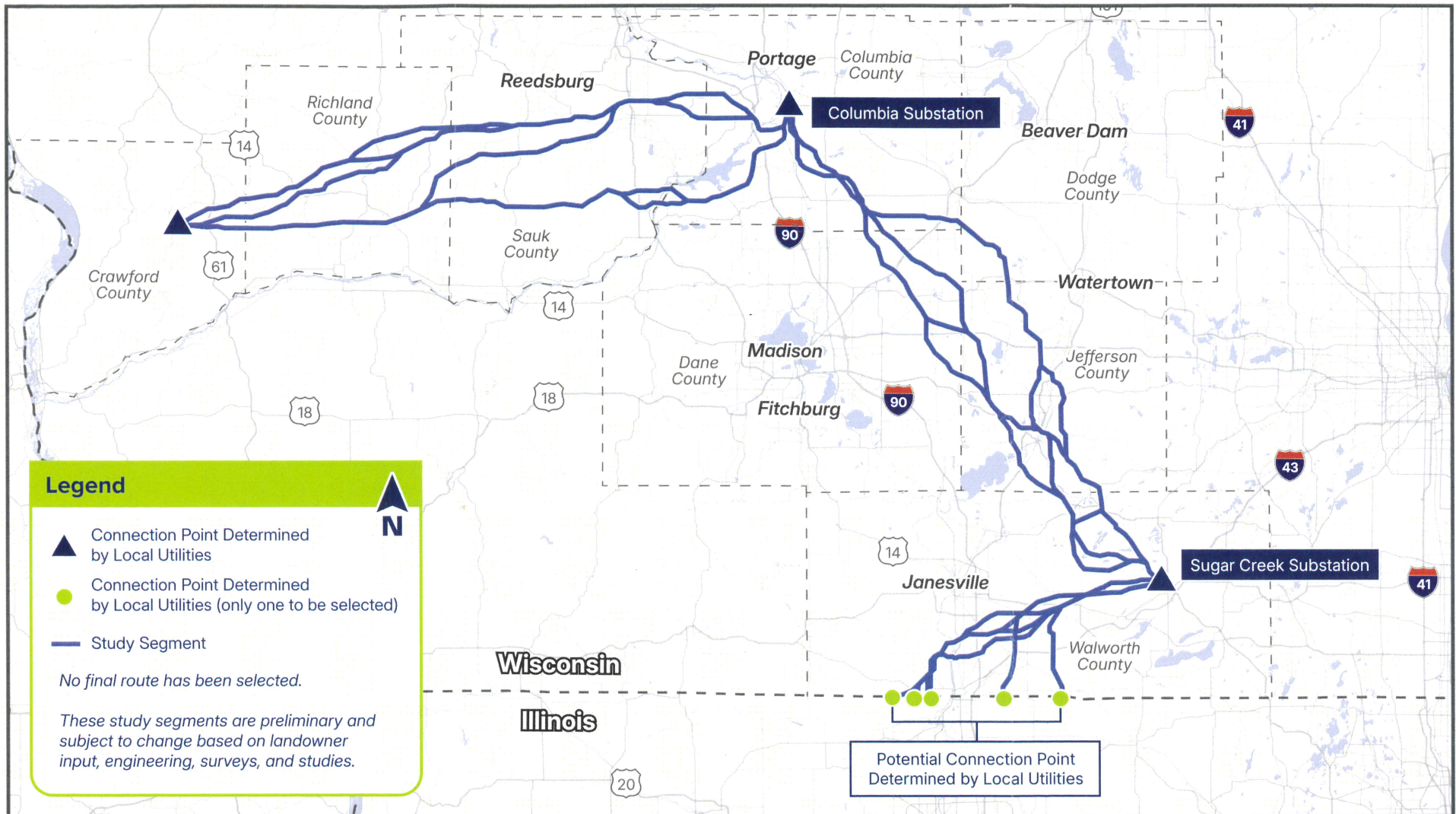
Jefferson County
Wed, Aug. 26, 10 AM-1 PM
County Fairgrounds Activity Center
503 N. Jackson Ave.
Jefferson, WI 53549

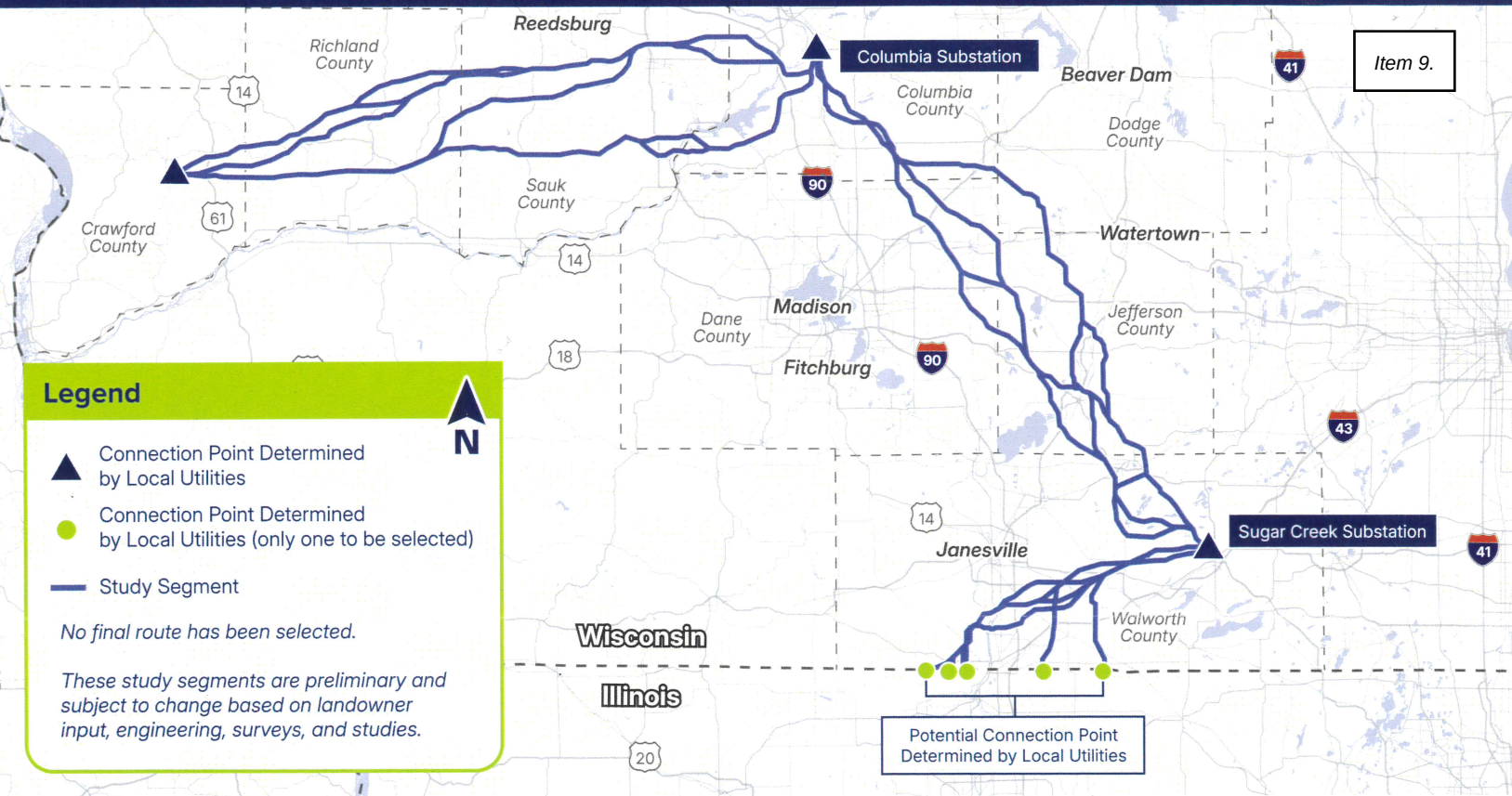
Dane County/Dodge County
Wed, Aug. 26, 4-7 PM
The Round Table
1611 N Bristol St.
Sun Prairie, WI 53590

Walworth County
Thur, Aug. 27, 10 AM-1 PM
Lake Lawn Resort
2400 E Geneva St.
Delavan, WI 53115

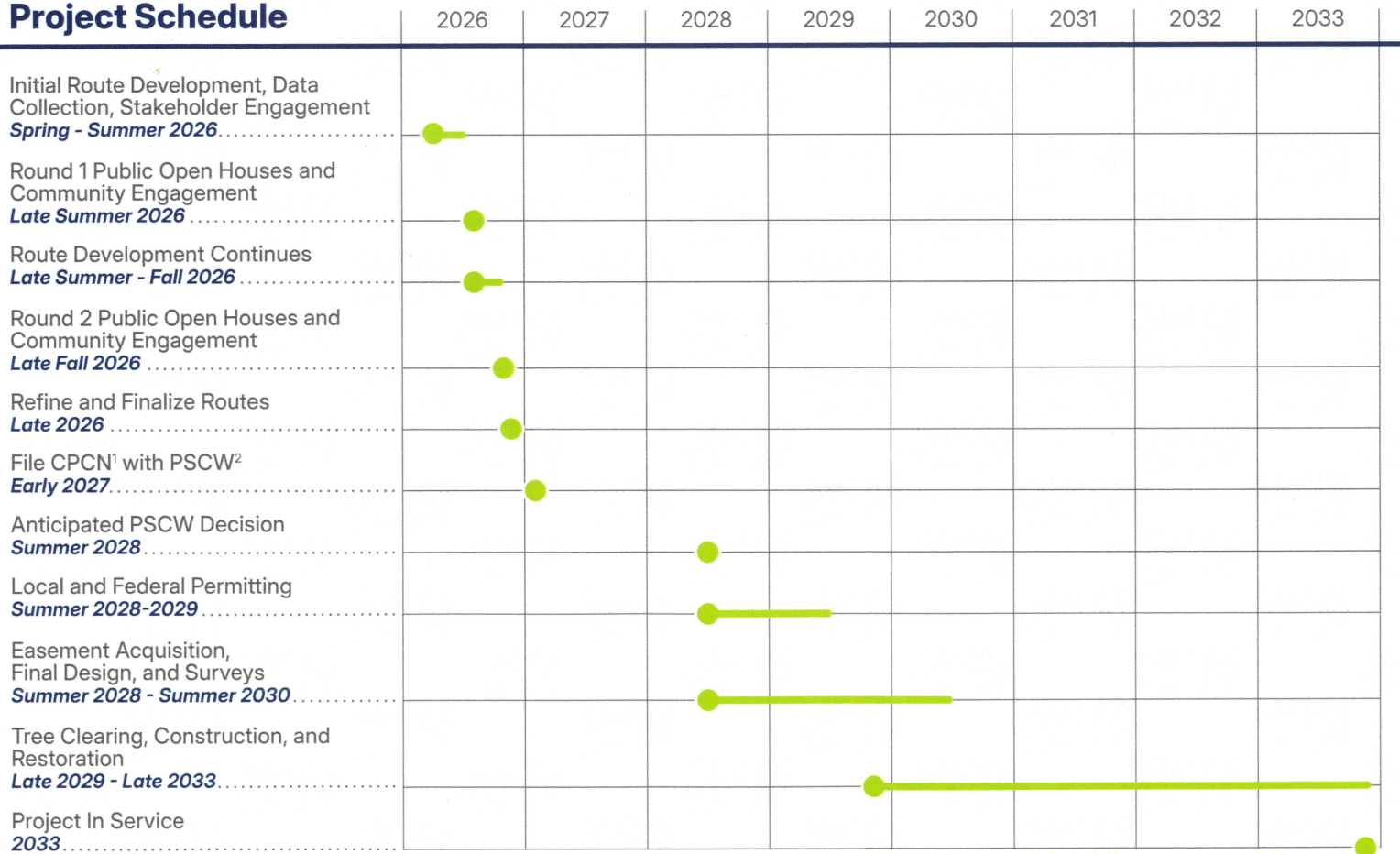
Rock County
Thur, Aug. 27, 4-7 PM
Woodman's Center
2510 Milton Ave.
Janesville, WI 53545

Study Segment Map





Project Schedule



¹CPCN: Certificate of Public Convenience and Necessity; ²PSCW: Public Service Commission of Wisconsin
 *Timeframes are approximate and subject to change.