OFFICIAL PUBLIC NOTICE

MEETING OF THE COMMON COUNCIL

TUESDAY, AUGUST 18, 2026 AT 6:30 PM

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

TEAMS: bit.ly/RCTeamsMeeting

AGENDA

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

APPROVAL OF AGENDA

APPROVAL OF MINUTES

1. July 7 and July 15, 2026 Meeting Minutes

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

DEPARTMENT HEAD REPORTS

TREASURER'S REPORT

2. Treasurer's Report
3. Utility Treasurer's Report

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

PAYMENT OF BILLS

4. Bills for Approval

BUDGET COMMITTEE RECOMMENDATIONS FOR ACTION (WALTERS)

5. Resolution 2026-10 Establishing Aviation Fuel Prices at the Richland Municipal Airport (93C)

GENERAL GOVERNMENT COMMITTEE RECOMMENDATIONS FOR ACTION (CAIRNS)

6. Consider Agreement with Rhyme Business Products for Municipal Building Copiers
7. Consider Request from Lydia's House Ministries Regarding Warranty Deed, Title Search, and Loan Forgiveness for Property Located at 929 W Seminary St (Tax Parcel 276-2012-0900)

PLANNING COMMISSION RECOMMENDATIONS FOR ACTION (JARVIS)

8. Ordinance No. 2026-07 Amending Chapter 485 to Authorize Electronic Message Center Signs on Public Property

PUBLIC SAFETY COMMITTEE RECOMMENDATIONS FOR ACTION (DOWNS)

9. Approval of Licenses (if any)

APPOINTMENT & CONFIRMATION *Committees, Commissions and Boards*

ADJOURNMENT

Posted this 14th 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.

MINUTES OF THE COMMON COUNC
AND UTILITY COMMISSION JOINT MEETING

WEDNESDAY, JULY 15, 2026 AT 5:30 PM

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

JOINT SESSION OF THE COMMON COUNCIL AND UTILITY COMMISSION

Minutes

CALL TO ORDER & ROLL CALL: The joint meeting of the Common Council and Utility Commission was called to order by Mayor Tepley at 6:40 p.m.

Common Council Members Present: Chris Jarvis, Frank Hoffman, Rachel Schultz, Melony Walters, Steve Downs, and Ryan Cairns.
Excused: Rachel Schultz.
Absent: Douglas Martyniuk.

Utility Commission Members Present: Melony Walters, Frank Hoffman, John Collins, Scott Sawle, Todd Coppernoll, Brian Jones, and Scott Wallace.

Others Present: Ashley Oliphant, City Administrator; Misty Molzof, Clerk/Treasurer; Scott Gald, Utilities Superintendent; representatives of the media; a Nova Video representative; James Schwingle and Mike Peters of WPPI Energy; and members of the public.

PRESENTATION & DISCUSSION: WPPI Member Contract Extension by Mike Peters, CEO & President
Mike Peters presented information and materials regarding a proposed 18-year extension of the City's existing long-term power supply contract with WPPI Energy. The extension would result in a total contract term of 50 years, with the contract expiring in 2077. Peters explained that the extension would allow WPPI Energy and its participating members to access additional benefits and funding opportunities.

Common Council and Utility Commission members discussed the proposed contract extension and the benefits of the City's membership and partnership with WPPI Energy. Benefits of the partnership include assistance with territorial issues; Advanced Metering Infrastructure (AMI), Automated Meter Reading (AMR), and InfoSend services; Focus on Energy partnerships; outage management; information technology services; website partnerships; meter technician support; rate case assistance; and other utility-related services.

UTILITY COMMISSION ACTION ON WPPI CONTRACT EXTENSION
Motion by Sawle, second by Collins, to recommend that the Common Council approve Amendment No. 3 to the Long-Term Power Supply Contract for Participating Members and authorize all actions necessary to execute and deliver the amendment. Upon roll call vote, all members present voted aye. Motion carried unanimously.

COMMON COUNCIL ACTION ON WPPI CONTRACT EXTENSION

Motion by Walters, second by Downs, to approve a resolution approving Amendment No. 3 to the Long-Term Power Supply Contract for Participating Members as presented and directing the Mayor and City Clerk to execute and deliver the amendment to WPPI Energy on behalf of the City, substantially in the form presented to the Common Council. The Mayor, City Clerk, and other appropriate City officials, including the City Attorney, are authorized and directed to take any other actions on behalf of the City of Richland Center that may be necessary to effectuate the amendment, subject to the provisions of Section 3 of the amendment.

Section 3 provides that if, by February 26, 2027, fewer than 34 WPPI participating members approve amendments extending the terms of their respective long-term contracts until midnight on December 31, 2073, the amendment shall be null and void and have no force or effect. The amendment also provides that participating members agreeing to the extension shall be bound by the terms of the amendment as executed by the member.

Upon roll call vote, all members present voted aye. Motion carried unanimously.

Attorney Windle stated that he had reviewed the amendment and that the amendment effectively changes the expiration date of the agreement.

ADJOURNMENT

Motion by Collins, second by Coppernoll to adjourn at approximately 6:14 pm. Motion carried unanimously.

Motion by Downs, second by Hoffman to adjourn at approximately 6:15 pm. Motion carried unanimously.

Meeting adjourned at approximately 6:15 pm.

Respectfully Submitted,

Misty D. Molzof, City Treasurer/Deputy Clerk

MINUTES OF THE COMMON COUNC

TUESDAY, JULY 7, 2026 AT 6:30 PM

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

CALL TO ORDER & ROLL CALL The meeting was called to order by Mayor Tepley at 6:30 PM. Present: Chris Jarvis, Bradley Wegner, Frank Hoffman, Rachel Schultz, Melony Walters, Douglas Martyniuk, Steve Downs, and Ryan Cairns.

Molzof confirmed that the agenda was posted on Thursday, July 2, 2026, with no subsequent amendments.

APPROVAL OF AGENDA *Motion by Schultz, second by Walters to approve the agenda as presented. Motion carried unanimously (8-0).*

APPROVAL OF MINUTES *Motion by Schultz, second by Downs to waive the reading of the minutes of June 2 and June 30, 2026, in lieu of printed copies and approve said minutes as presented. Motion carried unanimously (8-0).*

MAYOR AND ALDERPERSONS REPORTS AND CONCERNS

Schultz: Reported that the Economic Development Committee met and elected John Clair as Chair and Dave Turk as Vice Chair. The committee also reviewed the Strategic Plan and discussed leasing versus purchasing equipment. There was no Public Works Committee meeting in June. The Board of Review met and elected Schultz as Chair and Wegner as Vice Chair. The Board of Review hearings are scheduled for July 30 at 6:00 p.m.

Walters: Reported that the Budget Committee met, with the primary focus being preparation of the upcoming budget. The committee also reviewed and made recommendations regarding a draft procurement policy. The Library Board met, elected officers, and approved a memorandum of understanding with the Friends of the Library. The Utility Commission met and will hold a joint meeting with the Common Council the following week regarding the WPPI Energy contract extension. An orientation at WPPI Energy is also scheduled for Friday.

Tepley: Condolences to Mayor Todd Coppernoll on the passing of his mom.

CITY AND UTILITY DEPARTMENT HEAD REPORTS AND CONCERNS

Gald, Utility Manager: Reported that the Valley View Project public hearing is scheduled for July 22, with construction expected to begin by the end of July. A joint meeting of the Common Council and Utility Commission is scheduled for the following Wednesday to discuss the WPPI Energy contract extension. The Panorama project footings have been installed, RP3 applications are due, and the Utilities Department is implementing a new website that will include an outage management system.

Oliphant, **City Administrator**: Reported that the City's new Zoning Administrator, Erin Unbehaun, began employment the previous day. She also noted that there have been changes to office locations within City Hall and asked everyone to take note of the changes.

PUBLIC COMMENT

Sharon Schmitz, 1875 Bohmann Drive, expressed concern over the future of the Richland County EMS.

TREASURER'S REPORT: *Motion by Walters, second by Downs to approve the City Treasurers Report as presented. Motion carried unanimously (8-0).*

Molzof presented year-to-date financial reports through May 31, 2026, and invited Council members to contact her with any questions or concerns or to review the reports in greater detail.

UTILITY TREASURER'S REPORT: No action.

BILLS FOR APPROVAL: *Motion by Walters, second by Downs to approve bills from May 30, 2026, through July 7, 2026, as presented in the amount of $920,031.69. Upon roll call vote all alders present voted aye, carried 8-0.*

DISCUSSION AND POSSIBLE ACTION ITEMS

Discussion and Possible Action on Amending the Ordinances Governing the Park Board

Attorney Windle requested direction and suggestions from the Alders to proceed with drafting revisions to the ordinance governing the Park Board. Jarvis stated that a draft of the proposed changes had been provided to the Park Board President.

Council members discussed Chapter 27 and the removal of references to the chapter throughout the ordinances. Attorney Windle was directed to prepare a revised ordinance, present the revisions to the Park Board, and bring the revised ordinance back to the Common Council for final consideration and approval.

GENERAL GOVERNMENT COMMITTEE RECOMMENDATIONS FOR ACTION (CAIRNS)

Advanced Pump & Well Solutions Inc, Lease Renewal, 278 W Court Street: *Motion by Cairns, second by Downs to approve the lease renewal agreement as presented and authorize the City Administrator execute the lease agreement on behalf of the City. Upon roll call vote, all members present voted aye, carried unanimously (8-0).*

Council Rules Amendment: *Motion by Cairns, second by Walters to approve an amendment to Appendix A of the Council Rules to add the mayor as a non-voting, ex-officio member to the General Government Committee. Upon roll call vote, all members present voted aye, carried unanimously (8-0).* Walters stated that, as a member of the committee that recently revised the Council Rules and committee structure, the intent was for the mayor to serve as an ex-officio, non-voting member of the General Government Committee. She noted that the mayor's role could provide valuable information and perspective that could be more freely discussed with this revision.

PLANNING COMMISSION RECOMMENDATIONS FOR ACTION (JARVIS)

Consider the Conditional Use Permit Application of Ryan and Megan Pluemer for the Construction of a 256 sq. ft. Garden Shed at 1235 Arbor Lane, Tax Parcel #276-1742-4500: *Motion by Downs, second by Schultz to approve the Conditional Use Permit Application of Ryan and Megan Pluemer for the construction of a 256-square-foot garden shed at 1235 Arbor Lane, Tax Parcel No. 276-1742-4500, subject to the conditions approved by the Planning Commission:*

1. *The accessory structure shall be used solely for the storage of personal lawn, garden, and household equipment incidental to the residential use of the property. The structure shall not be used for any commercial, business, or habitation purpose.*
2. *The accessory structure shall not exceed 256 square feet in floor area (16' × 16'). If the structure exceeds fifteen (15) feet in height above ground level, it constitutes a separate conditional use under 402.04(13) and shall require additional review and approval.*
3. *The structure shall comply with all detached accessory building setback requirements of 402.05(8), including a minimum of three (3) feet from any side or rear lot line (measured to the foundation or wall) and one and one-half (1.5) feet to any roof, eave, or eaves trough.*
4. *The structure shall be located entirely within the rear yard and shall not encroach upon any recorded easement.*
5. *Roof drainage and stormwater runoff from the structure shall be managed on-site and shall not be directed onto adjoining properties, consistent with § 400.07(7).*
6. *Only one (1) accessory building other than a private garage is permitted on the lot; this permit authorizes that single structure.*

Motion carried unanimously (8-0).

APPOINTMENT AND CONFIRMATION:

Motion by Walters, second by Downs to confirm the Mayor's appointment of Dr. Shari Johnson as the School District Representative to the Library Board. Motion carried unanimously (8-0).

Motion by Downs, second by Jarvis to confirm the Mayor's appointment of Joseph Hiti to Library Board. Motion carried unanimously (8-0).

Motion by Schultz, second by Downs to confirm the Mayor's appointment of Alicia Woodhouse to Park Board. Motion carried unanimously (8-0).

Motion by Jarvis, second by Downs to confirm the Mayor's appointment replacing Alder Martyniuk with Alder Wegner to the Park Board. Motion carried unanimously (8-0).

ADJOURNMENT: *Motion by Downs, second by Wegner to adjourn at approximately 7:25 p.m. Motion carried 8-0*

Meeting adjourned at approximately 7:25 pm.

Respectfully submitted

Misty D. Molzof, City Clerk

CITY OF RICHLAND CENTER - TREASURER'S REPORT

6/30/2026

FUNDS	Int Rate	BEG/MO BAL	RECEIPTS	Transfers In/(Out) Between Accounts	DISBURSEMENTS	END/MO BAL
City General Unassigned:	2.90%	**$ 233,909.69**	$ 381,835.48	$ 300,000.00	$ 720,203.57	**$ 195,541.60**
#1 State Investments - Unassigned	3.67%	**$ 4,169,476.93**	$ 31,275.60	$ (300,000.00)		**$ 3,900,752.53**
Property Tax Account (partial unassigned)	2.90%	**$ 252.96**	$ 0.61			**$ 253.57**
#2 Landfill long term care (for landfill issues)	3.67%	**$ 681,225.98**	$ 2,053.90			**$ 683,279.88**
#3 TIF-Panorama Estates (TIF 6)	3.67%	**$ 288,869.28**	$ 870.94			**$ 289,740.22**
#6 TIF 2-5 (only #4)	3.67%	**$ 157,230.19**	$ 474.05			**$ 157,704.24**
RLF Business Savings	0.50%	**$ (0.00)**				**$ (0.00)**
RLF Business Checking		**$ 5,150.00**			$ 150.00	**$ 5,000.00**
#7 - RLF Account	0%	**$ 174,682.78**	$ 526.67			**$ 175,209.45**
RESTRICTED FUNDS: (by outside entity)						
CDBG Housing RLF	2.90%	**$ 183,606.50**	$ 441.16			**$ 184,047.66**
Landfill Long Term Care CD to 2045	2.48%	**$ 326,006.41**				**$ 326,006.41**
Landfill Long Term Care CD to 2045	1.40%	**$ 309,659.85**				**$ 309,659.85**
Library Checking	2.90%	**$ 215,454.70**	$ 497.65		$ 28,341.56	**$ 187,610.79**
Room Tax	2.90%	**$ 4,384.86**	$ 66.68			**$ 4,451.54**
Greater Richland Tourism	2.90%	**$ 1,941.74**	$ 4.55		$ 221.76	**$ 1,724.53**
Redevelopment Authority	2.90%	**$ 76,242.06**	$ 183.19			**$ 76,425.25**
#5 Renew RC Loan Program-Affordable Hous	4.39%	**$ 886,713.37**	$ 2,673.45			**$ 889,386.82**
Renew RC Loan Program-Checking	2.90%	**$ 81,544.09**	$ 195.93			**$ 81,740.02**
COMMITTED: (by resolution of the Council)						
#4 Projects committed	3.67%	**$ 3,027,498.15**	**$ 9,121.02**		**$ 2,549.00**	**$ 3,034,070.17**
ASSIGNED: (for specific use, not assigned)						
Cemetery CDs	2.34% & 3.21%	**$ 5,053.30**	$ 2.09			**$ 5,055.39**
Centennial Committee	2.90%	**$ 3,000.29**	$ 7.20			**$ 3,007.49**
Canine Fund	0%	**$ 48,591.09**			$ 173.08	**$ 48,418.01**
Park/Rec/Comm Center	2.90%	**$ 12,483.77**	$ 30.00			**$ 12,513.77**
#8 - Aquatic Center	3.67%	**$ 245,895.12**	$ 741.38			**$ 246,636.50**
Total Interest Earned in Current Month			***$ 30,596.51***	$ -		

LOANS					**5/31/2026**	
Loans:		Total Debt 4/30/2026	2026 Principle	Loan Term End	Balance	
Richland County Bank (2%)		$ -	$ -	Paid off 2024	$ -	
WPPI (no interest)		$ 6,745.52	$ 421.62	10/28/2027	$ 6,323.90	As of 4/1/2026
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		$ -	$ -	Paid off 2021	$ -	
Bonding - Panorama Estates TIF 6 (1.8%)		$ 550,000.00	$ 50,000.00	4/1/2037	$ 550,000.00	As of 12/31/2026
CFB Haseltine 389,390/Westside Dr $752,000(2.73%)		$ 250,000.00	$ 102,000.00	4/1/2028	$ 250,000.00	As of 12/31/2026
Aquatic Center Bonding (20 Years)		$ 2,940,000.00	$ 205,000.00	8/1/2038	$ 2,940,000.00	As of 12/31/2026 - F
		$ 3,746,745.52	$ 357,421.62		**$ 3,746,323.90**	
Debt Capacity - WI Department of Revenue - 2024					**$ 20,792,625.00**	
				% of Total Debt Capacity used	***18%***	
				65% Recommended Maximum	***$ 13,515,206.25***	
				Amt Avail to Reach 65%	***$ 9,768,882.35***	

Item 2.

CITY OF RICHLAND CENTER - TREASURER'S REPORT

7/31/2026

Bank	FUNDS	Int Rate	BEG/MO BAL	+ RECEIPTS	Transfers In/(Out) Between Accounts	- DISBURSEMENTS	END/MO BAL
PCB	**City General Unassigned:**	2.93%	**$ 195,541.60**	$ 459,378.08	$ 735,395.06	$ 1,133,675.15	**$ 256,639.59**
LGIP	**#1 State Investments - Unassigned**	3.68%	**$ 3,900,752.53**	$ 420,439.06	$ (700,000.00)		**$ 3,621,191.59**
PCB	**Property Tax Account (partial unassigned)**	2.93%	**$ 253.57**	$ 0.63			**$ 254.20**
LGIP	**#2 Landfill long term care (for landfill issues)**	3.68%	**$ 683,279.88**	$ 2,133.27			**$ 685,413.15**
LGIP	**#3 TIF-Panorama Estates (TIF 6)**	3.68%	**$ 289,740.22**	$ 904.60			**$ 290,644.82**
LGIP	**#6 TIF 2-5 (only #4)**	3.68%	**$ 157,704.24**	$ 492.37			**$ 158,196.61**
CFB	RLF Business Savings	0.50%	**$ (0.00)**				**$ (0.00)**
CFB	RLF Business Checking		**$ 5,000.00**				**$ 5,000.00**
LGIP	#7 - RLF Account	0%	**$ 175,209.45**	$ 547.02			**$ 175,756.47**
	RESTRICTED FUNDS: (by outside entity)						
PCB	CDBG Housing RLF	2.93%	**$ 184,047.66**	$ 9,961.04		$ 184,917.60	**$ 9,091.10**
Richlan	Landfill Long Term Care CD to 2045	2.48%	**$ 326,006.41**				**$ 326,006.41**
CFB	Landfill Long Term Care CD to 2045	1.40%	**$ 309,659.85**				**$ 309,659.85**
PCB	Library Checking	2.93%	**$ 187,610.79**	$ 1,701.71	$ (35,395.06)	$ 9,381.51	**$ 144,535.93**
PCB	Room Tax	2.93%	**$ 4,451.54**	$ 23,466.88			**$ 27,918.42**
PCB	Greater Richland Tourism	2.93%	**$ 1,724.53**	$ 4.24		$ 78.96	**$ 1,649.81**
PCB	Redevelopment Authority	2.93%	**$ 76,425.25**	$ 189.31			**$ 76,614.56**
LGIP	**#5 Renew RC Loan Program-Affordable Hous**	4.39%	**$ 889,386.82**	$ 2,776.76			**$ 892,163.58**
PCB	**Renew RC Loan Program-Checking**	2.93%	**$ 81,740.02**	$ 202.47			**$ 81,942.49**
	COMMITTED: (by resolution of the Council)						
LGIP	**#4 Projects committed**	3.68%	**$ 3,034,070.17**	**$ 9,472.69**			**$ 3,043,542.86**
	ASSIGNED: (for specific use, not assigned)						
PCB	Cemetery CDs	2.34% & 3.21%	**$ 5,055.39**	$ 2.15			**$ 5,057.54**
PCB	Centennial Committee	2.93%	**$ 3,007.49**	$ 7.45			**$ 3,014.94**
Royal	Canine Fund	0%	**$ 48,418.01**			$ 1.00	**$ 48,417.01**
PCB	Park/Rec/Comm Center	2.93%	**$ 12,513.77**	$ 30.99			**$ 12,544.76**
LGIP	#8 - Aquatic Center	3.68%	**$ 246,636.50**	$ 770.03			**$ 247,406.53**
	Total Interest Earned in Current Month			***$ 30,153.35***	$ 0.00		

Bank	**LOANS**	Total Debt 4/30/2026	2026 Principle	Loan Term End	**5/31/2026** Balance	
	Loans:					
	Richland County Bank (2%)	$ -	$ -	Paid off 2024	$ -	
	WPPI (no interest)	$ 6,323.90	$ 421.62	10/28/2027	$ 5,902.28	As of 4/1/2026
	State Trust Fund Loan - Panorama Est TIF 6 (3.5%)	$ -	$ -	Paid off 2021	$ -	
Ehlers	Bonding - Panorama Estates TIF 6 (1.8%)	$ 550,000.00	$ 50,000.00	4/1/2037	$ 550,000.00	As of 12/31/2026
CFB	CFB Haseltine 389,390/Westside Dr $752,000(2.73%)	$ 250,000.00	$ 102,000.00	4/1/2028	$ 250,000.00	As of 12/31/2026
Ehlers	*Aquatic Center Bonding (20 Years)*	$ 2,940,000.00	$ 205,000.00	8/1/2038	$ 2,940,000.00	As of 12/31/2026 - F
		$ 3,746,323.90	$ 357,421.62		**$ 3,745,902.28**	
	Debt Capacity - WI Department of Revenue - 2024				**$ 20,792,625.00**	
				% of Total Debt Capacity used	***18%***	
				65% Recommended Maximum	***$ 13,515,206.25***	
				Amt Avail to Reach 65%	***$ 9,769,303.97***	

CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2026

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00	
10-11002-000	FUND CASH - CITY GENERAL CHECK	143,434.97	
10-11010-000	STATE POOL #1 - GENERAL	3,621,191.59	
10-11030-000	STATE POOL #3 - PANORAMA EST	289,740.22	
10-11040-000	STATE POOL #4 - PROJECTS	3,043,542.86	
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	892,163.58	
10-11060-000	STATE POOL #6 - TID 2-5	158,196.61	
10-11100-000	TAX COLLECTION	254.20	
10-11200-000	RLF SAVINGS	(2,504.30)	
10-11300-000	RLF CHECKING	3,330.55	
10-11400-000	RENEW RC ACCOUNT	81,942.49	
10-11900-000	CASH ON HAND - AQUATIC CENTER	200.00	
10-12000-000	TAXES RECEIVABLE - CURRENT YEA	24,699.38	
10-12100-000	DELINQUENT PERSONAL PROPERTY T	45,300.26	
10-14100-000	A/R - OTHER A/R	118,887.72	
10-14300-000	A/R - ROOM TAX	(23,451.98)	
10-14500-000	A/R - GENERAL RECEIPTS	54,509.00	
10-14600-000	DUE FROM DEVELOPERS/PANORAMA	(69,490.95)	
10-16100-000	ACCTS REC - ELECTRIC UTILITY	100,820.00	
10-16110-000	ACCTS REC - WATER UTILITY	99,125.00	
10-16120-000	ACCTS REC - SEWER UTILITY	745.00	
10-16300-000	CDBG RECEIVABLE	(9,999.94)	
10-16350-000	RENEW RC LOAN RECEIVABLE	57,316.31	
10-16715-000	GREATER RICH TOURISM A/R	9,068.11	
10-17100-000	PREPAID INSURANCE	3,609.04	
10-18000-000	STATE POOL #2 - LANDFILL L/T	685,413.15	
10-18100-000	PARKS/REC/CC ACCOUNT	12,544.76	
10-18115-000	AQUATIC CENTER FUND	247,406.53	
10-18130-000	RDA FUND	76,614.56	
10-18140-000	ROOM TAX ACCOUNT	4,468.54	
10-18150-000	CC/SC GRANT	4.00	
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	3,014.94	
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35	
10-18750-000	POLICE CANINE FUND	48,417.01	
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,185.58	
10-18850-000	BOWEN CEMETERY	871.96	
10-18900-000	LANDFILL ESCROW	635,666.26	
	TOTAL ASSETS		10,361,474.36

LIABILITIES AND EQUITY

CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2026

CITY GENERAL FUND

	LIABILITIES			
10-21000-000	VOUCHERS PAYABLE-CITY GENERAL		163,379.59	
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R		(62.00)	
10-22000-000	ACCRUED WAGES PAYABLE		.01	
10-22140-000	PYRL W/H VARIANCES		400.00	
10-22210-000	EMPLOYEE SHARE-HEALTH INS		9,250.96	
10-22230-000	EMPLOYEE SHARE-LIFE INS		(63.87)	
10-22240-000	EMPLOYEE SHARE-AFLAC		131.31	
10-22250-000	EMPLOYEE SHARE-COMBINED INS		(621.52)	
10-22260-000	EMPLOYEE SHARE-DENTAL INS		(342.98)	
10-22330-000	PYRL DED- SECTION 125/MED/DEP		6,826.35	
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP		750.00	
10-25000-000	DUE TO OTHER GOVERNMENT		(7,808.45)	
10-25100-000	SALES TAX		21.13	
10-25300-000	SCHOOL DISTRICT TAXES		10,579.30	
10-25500-000	POLICE RESTITUTION/TRIP/TVRP		196.48	
10-26006-000	UNAPPLIED AR		12,499.40	
10-26140-000	POSTPONED ARPA AID		204,615.29	
	TOTAL LIABILITIES			399,751.00
	FUND EQUITY			
10-36000-000	GENERAL FUND BALANCE		10,241,613.57	
	REVENUE OVER EXPENDITURES - YTD	(279,890.21)		
	BALANCE - CURRENT DATE		(279,890.21)	
	TOTAL FUND EQUITY			9,961,723.36
	TOTAL LIABILITIES AND EQUITY			10,361,474.36

CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2026

GREATER RICHLAND TOURISM

	ASSETS			
15-11002-000	CASH ALLOCATED TO OTHER FUNDS		1,728.77	
15-14300-000	A/R - ROOM TAX		14,383.87	
15-16670-000	DUE TO / FROM CITY GENERAL FUN		(14,383.87)	
	TOTAL ASSETS			1,728.77
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-21000-000	TOURISM VOUCHERS PAYABLE		170.46	
	TOTAL LIABILITIES			170.46
	FUND EQUITY			
15-31000-000	TOURISM RETAINED EARNINGS		40,123.26	
15-36000-000	TOURISM FUND BALANCE		(2,665.02)	
	REVENUE OVER EXPENDITURES - YTD	(35,899.93)		
	BALANCE - CURRENT DATE		(35,899.93)	
	TOTAL FUND EQUITY			1,558.31
	TOTAL LIABILITIES AND EQUITY			1,728.77

CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2026

LIBRARY FUND

	ASSETS			
20-11002-000	FUND CASH		158,196.45	
	TOTAL ASSETS			158,196.45
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-21000-000	LIBRARY VOUCHERS PAYABLE		5,326.72	
20-22210-000	LIB EMPLOYEE SHARE-HEALTH INS		(697.58)	
20-22230-000	LIB EMPLOYEE SHARE-LIFE INS		61.19	
20-22320-000	LIB PYRL DEDUCTION-125 PLAN/M		(350.00)	
20-22330-000	LIB PYRL DEDUCTION-125 PLAN/D		377.11	
	TOTAL LIABILITIES			4,717.44
	FUND EQUITY			
20-31000-000	LIBRARY RETAINED EARNINGS		251,475.09	
	REVENUE OVER EXPENDITURES - YTD	(97,996.08)		
	BALANCE - CURRENT DATE		(97,996.08)	
	TOTAL FUND EQUITY			153,479.01
	TOTAL LIABILITIES AND EQUITY			158,196.45

CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2026

FUND 30

	ASSETS			
30-11100-000	CDBG / RLF		178,260.77	
30-11100-100	CDBG / RLF CHECKING ACCOUNT		1,669.45	
30-14900-000	EST UNCOLLECTIBLE RECEIVABLES		(67,069.90)	
30-15325-000	RLF RECEIVABLE - KIDS STUFF #1		67,069.90	
30-15370-000	RLF RECEIVABLE - BRICKHOUSE		6.10	
	TOTAL ASSETS			179,936.32
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-26005-000	DEFERRED REVENUE		10,000.00	
	TOTAL LIABILITIES			10,000.00
	FUND EQUITY			
30-36000-000	RLF FUND BALANCE		168,862.63	
	REVENUE OVER EXPENDITURES - YTD	1,073.69		
	BALANCE - CURRENT DATE		1,073.69	
	TOTAL FUND EQUITY			169,936.32
	TOTAL LIABILITIES AND EQUITY			179,936.32

CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2026

ECONOMIC DEVELOPMENT FUND

	ASSETS			
40-11002-000	FUND CASH		(488.87)	
40-11010-000	CDBG CHECKING		7,500.00	
40-14900-000	EST UNCOLL CDBG LOANS		(12,895.00)	
40-15000-000	CDBG FUND - ECON DEVELOPMENT		2,386.44	
40-15100-000	ADVANCE - CDBG TO GENERAL		141,142.16	
40-16400-000	ALLOWANCE FOR UNCOLLECTIBLE CD		308,155.55	
	TOTAL ASSETS			445,800.28
	LIABILITIES AND EQUITY			
	FUND EQUITY			
40-36000-000	GENERAL FUND BALANCE		625,978.19	
40-37000-000	RERP FUND BALANCE		2,386.44	
	REVENUE OVER EXPENDITURES - YTD	(182,564.35)		
	BALANCE - CURRENT DATE		(182,564.35)	
	TOTAL FUND EQUITY			445,800.28
	TOTAL LIABILITIES AND EQUITY			445,800.28

	2025 Actual YTD 12/31/2025	2025 Budget Prev Year 12/31/2025	2025 Budget Less Actual	%	2026 Actual YTD 7/31/2026	2026 Budget (Current Year) 12/31/2026	2026 Budget Less Actual	% S/B 58.33%
Administration Office								
Revenues								
Total Licenses & Permits:	*9,912.69*	*9,303.00*	*(609.69)*	*106.55%*	*9,166.75*	*9,103.00*	*(63.75)*	*100.70%*
Total Public Charges for Services	*33,348.94*	*23,669.00*	*(9,679.94)*	*140.90%*	*28,080.00*	*39,006.00*	*10,926.00*	*71.99%*
Total Miscellaneous Revenues	*12.00*	*-*	*(12.00)*	*#DIV/0!*	*-*	*-*	*0.00*	*#DIV/0!*
Administration Office Revenue Total	***43,273.63***	***32,972.00***	***(10,301.63)***	***131.24%***	***37,246.75***	***48,109.00***	***10,862.25***	***77.42%***
Expenses								
Total City Admin / Clerk / City Treasurer / Office	*514,349.66*	*506,355.00*	*(7,994.66)*	*101.58%*	*250,976.54*	*562,090.00*	*311,113.46*	*44.65%*
Total Elections	*6,333.43*	*14,000.00*	*7,666.57*	*45.24%*	*3,289.50*	*12,400.00*	*9,110.50*	*26.53%*
Total Data Processing	*45,831.46*	*54,300.00*	*8,468.54*	*84.40%*	*31,081.07*	*69,400.00*	*38,318.93*	*44.79%*
Total Municipal Building	*15,529.17*	*20,000.00*	*4,470.83*	*77.65%*	*14,175.65*	*38,550.00*	*24,374.35*	*36.77%*
Administration Office Expense Total	***582,043.72***	***594,655.00***	***12,611.28***	***97.88%***	***299,522.76***	***682,440.00***	***382,917.24***	***43.89%***
Net Total Administration Office	**(538,770.09)**	**(561,683.00)**	**(22,912.91)**	**95.92%**	**(262,276.01)**	**(634,331.00)**	**(372,054.99)**	**41.35%**
Airport								
Revenues	*45,698.97*	*39,044.00*	*(6,654.97)*	*117.04%*	*31,466.38*	*39,312.00*	*7,845.62*	*80.04%*
Expenses	24,007.02	55,075.00	31,067.98	*43.59%*	25,478.79	38,600.00	13,121.21	*66.01%*
Net Total Airport	**21,691.95**	**(16,031.00)**	**(37,722.95)**	**-135.31%**	**5,987.59**	**712.00**	**(5,275.59)**	**840.95%**
Assessor								
Net Total Assessor	**(37,755.23)**	**(18,700.00)**	**(37,722.95)**	**201.90%**	**(27,487.98)**	**(49,600.00)**	**(5,275.59)**	**55.42%**
Buildings & Grounds								
Revenues								
Buildings & Grounds Revenue Total	***38,130.18***	***26,800.00***	***(11,330.18)***	***142.28%***	***14,194.00***	***25,340.00***	***11,146.00***	***56.01%***
Expenses								
Total Buildings & Grounds	*114,289.84*	*124,600.00*	*10,310.16*	*91.73%*	*47,697.04*	*122,250.00*	*74,552.96*	*39.02%*
Total Parks & Grounds	*332,473.04*	*380,500.00*	*48,026.96*	*87.38%*	*156,012.89*	*311,660.00*	*155,647.11*	*50.06%*
Total Forestry	*5,441.87*	*9,400.00*	*3,958.13*	*57.89%*	*788.00*	*8,750.00*	*7,962.00*	*9.01%*
Buildings & Grounds Expense Total	***452,204.75***	***514,500.00***	***62,295.25***	***87.89%***	***204,497.93***	***442,660.00***	***238,162.07***	***46.20%***
Net Total Buildings & Grounds	**(414,074.57)**	**(487,700.00)**	**(73,625.43)**	**84.90%**	**(190,303.93)**	**(417,320.00)**	**(227,016.07)**	**45.60%**
Building & Zoning								
Revenues	***18,707.13***	***8,050.00***	***(10,657.13)***	***232.39%***	***14,655.44***	***12,000.00***	***(2,655.44)***	***122.13%***
Expenses	***84,870.07***	***104,000.00***	***19,129.93***	***81.61%***	***5,036.08***	***97,550.00***	***92,513.92***	***5.16%***
Net Total Building & Zoning	**(66,162.94)**	**(95,950.00)**	**(29,787.06)**	**68.96%**	**9,619.36**	**(85,550.00)**	**(95,169.36)**	**-11.24%**

	2025 Actual YTD 12/31/2025	2025 Budget Prev Year 12/31/2025	2025 Budget Less Actual	%	2026 Actual YTD 7/31/2026	2026 Budget (Current Year) 12/31/2026	2026 Budget Less Actual	% S/B 58.33%
Cemetery								
Revenues	***42,080.00***	***32,810.00***	***(9,270.00)***	***128.25%***	***24,975.00***	***34,500.00***	***9,525.00***	***72.39%***
Expenses	***2,480.60***	***3,550.00***	***1,069.40***	***69.88%***	***1,565.89***	***2,550.00***	***984.11***	***61.41%***
Net Total Cemetery	**39,599.40**	**29,260.00**	**(10,339.40)**	**135.34%**	**23,409.11**	**31,950.00**	**8,540.89**	**73.27%**
Economic Development								
Revenues								
Expenses	***292,884.42***	***80,770.00***	***(212,114.42)***	***362.62%***	***159,558.93***	***129,425.00***	***(30,133.93)***	***123.28%***
Net Total Economic Development	**(292,884.42)**	**(80,770.00)**	**212,114.42**	**362.62%**	**(159,558.93)**	**(129,425.00)**	**30,133.93**	**123.28%**
Elected / Appointed Officials								
Revenues								
Expenses	***82,288.66***	***89,825.00***	***7,536.34***	***91.61%***	***33,313.14***	***81,035.00***	***47,721.86***	***41.11%***
Net Total Elected / Appointed Officials	**(82,288.66)**	**(89,825.00)**	**(7,536.34)**	**91.61%**	**(33,313.14)**	**(81,035.00)**	**(47,721.86)**	**41.11%**
Public Safety								
Revenues								
Public Safety Revenue Total	***118,076.25***	***164,041.00***	***45,964.75***	***71.98%***	***91,991.75***	***180,702.00***	***88,710.25***	***50.91%***
Expenses								
Total Police Department	*1,453,540.45*	*1,665,179.00*	*211,638.55*	*87.29%*	*1,033,774.79*	*1,894,017.00*	*860,242.21*	*54.58%*
Total Fire & EMS	*295,099.95*	*288,685.00*	*(6,414.95)*	*102.22%*	*272,839.71*	*334,941.00*	*62,101.29*	*81.46%*
Total Health & Human Services	*1,651.37*	*2,000.00*	*348.63*	*82.57%*	*3,326.12*	*1,000.00*	*(2,326.12)*	*332.61%*
Public Safety Expense Total	***1,750,291.77***	***1,955,864.00***	***205,572.23***	***89.49%***	***1,309,940.62***	***2,229,958.00***	***920,017.38***	***58.74%***
Net Total Public Safety	**(1,632,215.52)**	**(1,791,823.00)**	**(159,607.48)**	**91.09%**	**(1,217,948.87)**	**(2,049,256.00)**	**(831,307.13)**	**59.43%**
Parks & Recreation								
Revenues								
Total Public Charges for Services	*185,556.30*	*143,100.00*	*(42,456.30)*	*129.67%*	*149,930.98*	*175,600.00*	*25,669.02*	*85.38%*
Total Donations	*118,370.00*	*70,200.00*	*(48,170.00)*	*168.62%*	*16,080.00*	*70,500.00*	*54,420.00*	*22.81%*
Parks & Recreation Revenue Total	***303,926.30***	***213,300.00***	***(90,626.30)***	***142.49%***	***166,010.98***	***246,100.00***	***80,089.02***	***67.46%***
Expenses								
Total Community Center	*270,466.74*	*288,725.00*	*18,258.26*	*93.68%*	*187,585.35*	*320,720.00*	*133,134.65*	*58.49%*
Total Senior Center	*26,041.64*	*25,291.00*	*(750.64)*	*102.97%*	*14,740.71*	*27,250.00*	*12,509.29*	*54.09%*
Total Aquatic Center	*185,524.46*	*224,510.00*	*38,985.54*	*82.64%*	*113,904.73*	*228,900.00*	*114,995.27*	*49.76%*
Total Symons Center	*53,960.41*	*55,000.00*	*1,039.59*	*98.11%*	*12,091.13*	*53,200.00*	*41,108.87*	*22.73%*
Parks & Recreation Expense Total:	***535,993.25***	***593,526.00***	***57,532.75***	***90.31%***	***328,321.92***	***630,070.00***	***301,748.08***	***52.11%***
Net Total Parks & Recreation	**(232,066.95)**	**(380,226.00)**	**(148,159.05)**	**61.03%**	**(162,310.94)**	**(383,970.00)**	**(221,659.06)**	**42.27%**

	2025 Actual YTD 12/31/2025	2025 Budget Prev Year 12/31/2025	2025 Budget Less Actual	%	2026 Actual YTD 7/31/2026	2026 Budget (Current Year) 12/31/2026	2026 Budget Less Actual	% S/B 58.33%
Refuse								
Revenues								
Total Licenses & Permits	*4,050.00*	*4,050.00*	*0.00*	*100.00%*	*70.00*	*1,000.00*	*930.00*	*7.00%*
Total Garbage & Recycling	*322,806.59*	*287,000.00*	*(35,806.59)*	*112.48%*	*203,258.79*	*331,280.00*	*128,021.21*	*61.36%*
Total Landfill	*77,919.95*	*65,000.00*	*(12,919.95)*	*119.88%*	*20,055.00*	*14,250.00*	*(5,805.00)*	*140.74%*
Refuse Revenue Total	***404,776.54***	***356,050.00***	***(48,726.54)***	***113.69%***	***223,383.79***	***346,530.00***	***123,146.21***	***64.46%***
Expenses								
Total Landfill	*72,245.40*	*85,770.00*	*13,524.60*	*84.23%*	*8,994.97*	*31,650.00*	*22,655.03*	*28.42%*
Total Garbage & Recycling	*287,426.63*	*282,000.00*	*(5,426.63)*	*101.92%*	*170,618.83*	*295,000.00*	*124,381.17*	*57.84%*
Refuse Expense Total	***359,672.03***	***367,770.00***	***8,097.97***	***97.80%***	***179,613.80***	***326,650.00***	***147,036.20***	***54.99%***
Net Total Refuse	**45,104.51**	**(11,720.00)**	**(56,824.51)**	**-384.85%**	**43,769.99**	**19,880.00**	**(23,889.99)**	**220.17%**
Streets								
Revenues	***460,777.97***	***429,084.00***			***285,173.55***	***431,200.00***	***146,026.45***	***66.13%***
Expenses	***805,453.24***	***837,431.00***	***31,977.76***	***96.18%***	***429,433.88***	***672,700.00***	***243,266.12***	***63.84%***
Net Total Streets	**(344,675.27)**	**(408,347.00)**	**(31,977.76)**	**84.41%**	**(144,260.33)**	**(241,500.00)**	**(97,239.67)**	**59.74%**
Taxi								
Revenues	***198,664.49***	***375,200.00***			***88,324.00***	***341,828.00***	***253,504.00***	***25.84%***
Expenses	***355,760.66***	***375,000.00***	***19,239.34***	***94.87%***	***184,714.09***	***397,220.00***	***212,505.91***	***46.50%***
Net Total Streets	**(157,096.17)**	**200.00**	**(19,239.34)**	**########**	**(96,390.09)**	**(55,392.00)**	**40,998.09**	**174.01%**
Room Tax / Tourism								
Revenues	***40,969.70***	***122,375.00***			***10,757.06***	***28,760.00***	***18,002.94***	***37.40%***
Expenses	***44,260.76***	***150,843.00***	***106,582.24***	***29.34%***	***19,441.80***	***26,965.00***	***7,523.20***	***72.10%***
Net Room Tax /Tourism	**(3,291.06)**	**(28,468.00)**	**(106,582.24)**	**11.56%**	**(8,684.74)**	**1,795.00**	**10,479.74**	**-483.83%**

	2025 Actual YTD 12/31/2025	2025 Budget Prev Year 12/31/2025	2025 Budget Less Actual	%	2026 Actual YTD 7/31/2026	2026 Budget (Current Year) 12/31/2026	2026 Budget Less Actual	% S/B 58.33%
All Other								
Revenues								
Total Tax Levy	*2,332,552.00*	*2,332,552.00*	*0.00*	*100.00%*	*1,687,439.09*	*2,335,854.00*	*648,414.91*	*72.24%*
Total Other Taxes (PILOT, Mobile Homes, Etc)	*604,775.46*	*544,000.00*	*(60,775.46)*	*111.17%*	*320,375.59*	*593,700.00*	*273,324.41*	*53.96%*
Total Intergovernmental - State & Fed Aid + Utility Pc	*1,840,059.48*	*1,951,709.00*	*111,649.52*	*94.28%*	*453,011.25*	*1,868,875.00*	*1,415,863.75*	*24.24%*
Total Franchise Fees	*24,862.50*	*36,000.00*	*11,137.50*	*69.06%*	*4,665.94*	*36,000.00*	*31,334.06*	*12.96%*
Total Interest Income	*441,440.48*	*248,600.00*	*(192,840.48)*	*177.57%*	*237,903.45*	*250,000.00*	*12,096.55*	*95.16%*
Total Miscellaneous Revenues	*79,314.12*	*15,000.00*	*(64,314.12)*	*528.76%*	*110,265.60*	*-*	*(110,265.60)*	*#DIV/0!*
All Other Revenue Total	***5,323,004.04***	***5,127,861.00***	***(195,143.04)***	***103.81%***	***2,813,660.92***	***5,084,429.00***	***2,270,768.08***	***55.34%***
Expenses								
Total Insurance	*234,875.96*	*293,700.00*	*58,824.04*	*79.97%*	*89,875.11*	*158,700.00*	*68,824.89*	*56.63%*
Total Audit & Legal	*144,104.69*	*152,500.00*			*72,236.00*	*130,000.00*	*57,764.00*	*55.57%*
Total Celebrations	*-*	*-*	*0.00*	*#DIV/0!*	*-*	*-*	*0.00*	*#DIV/0!*
Total Debt Service	*369,321.25*	*416,384.00*	*47,062.75*	*88.70%*	*409,059.56*	*414,628.00*	*5,568.44*	*98.66%*
Total Unallocated Contingency	*71,022.70*	*42,670.00*	*(28,352.70)*	*166.45%*	*38,231.22*	*2,749,000.00*	*2,710,768.78*	*1.39%*
All Other Expense Total	***819,324.60***	***905,254.00***	***85,929.40***	***90.51%***	***609,401.89***	***3,452,328.00***	***2,842,926.11***	***17.65%***
Net Total All Other	**4,503,679.44**	**4,222,607.00**	**(281,072.44)**	**106.66%**	**2,204,259.03**	**1,632,101.00**	**(572,158.03)**	**135.06%**
Capital Outlay								
Revenues								
ARPA Funds	*70,320.50*	*30,000.00*	*(40,320.50)*	*234.40%*	*-*	*123,000.00*	*123,000.00*	*0.00%*
Grant Funds	*-*	*4,151,590.00*	*4,151,590.00*	*0.00%*	*-*	*3,140,000.00*	*3,140,000.00*	*0.00%*
Other Miscellaneous	*(676.86)*	*1,910,000.00*	*1,910,676.86*	*-0.04%*	*1,500.61*	*5,000.00*	*3,499.39*	*30.01%*
Transfers In	*-*	*-*			*-*	*-*		
Capital Outlay Revenue Total	***69,643.64***	***6,091,590.00***	***6,021,946.36***	***1.14%***	***1,500.61***	***3,268,000.00***	***3,266,499.39***	***0.05%***
Expenses								
Capital Outlay Expense Total	***758,966.30***	***3,480,000.00***	***2,721,033.70***	***21.81%***	***322,599.32***	***3,781,250.00***	***3,458,650.68***	***8.53%***
Net Total All Other	**(689,322.66)**	**2,611,590.00**	**3,300,912.66**	**-26.39%**	**(321,098.71)**	**(513,250.00)**	**(192,151.29)**	**62.56%**
Revenues	$ 7,107,728.84	$ 13,019,177.00	$ 5,911,448.16	*54.59%*	$ 3,803,340.23	$ 10,086,810.00	$ 6,283,469.77	*37.71%*
Expenditures	$ 6,988,257.08	$ 10,126,763.00	$ 3,138,505.92	*69.01%*	$ 4,139,928.82	$ 13,041,001.00	$ 8,884,235.75	*31.75%*
Library Transfer Out	$ 306,969.00	$ 306,969.00	$ -	*100.00%*	$ -	$ 312,428.00	$ 312,428.00	*0.00%*
			$ -					
Net Revenue Less Expenditure	**$ (187,497.24)**	**$ 2,585,445.00**	**$ 2,772,942.24**		**$ (336,588.59)**	**$ (3,266,619.00)**	**$ (2,913,193.98)**	
Ferguson Land Purchase (Contingency Funds)	$ 646,468.29							
Actual Net / Revenue Over Expense	***$ 458,971.05***							

	2025 Actual YTD 12/31/2025	2025 Budget Prev Year 12/31/2025	2025 Budget Less Actual	%	2026 Actual YTD 7/31/2026	2026 Budget (Current Year) 12/31/2026	2026 Budget Less Actual	% S/B 58.33%
Library								
Revenues								
Total Levy Funds from City	*306,969.00*	*306,969.00*	*0.00*	*100.00%*	-	*312,428.00*	*312,428.00*	*0.00%*
Total County Funds	*143,835.33*	*143,836.00*	*0.67*	*100.00%*	*135,832.49*	*135,773.00*	*(59.49)*	*100.04%*
Total MISCELLANEOUS REVENUES:	*17,971.65*	*16,000.00*	*(1,971.65)*	*112.32%*	*19,333.00*	*30,850.00*	*11,517.00*	*62.67%*
Library Revenue Total:	***468,775.98***	***466,805.00***	***(1,970.98)***	***100.42%***	***155,165.49***	***479,051.00***	***323,885.51***	***32.39%***
Expenses - Library	***438,697.20***	***466,805.00***	***28,107.80***	***93.98%***	***253,161.57***	***479,051.00***	***225,889.43***	***52.85%***
Net Total Library	**30,078.78**	**-**	**(30,078.78)**	**#DIV/0!**	**(97,996.08)**	**-**	**97,996.08**	**#DIV/0!**

CITY OF RICHLAND CENTER					
Utility Report - Month July 31, 2026					
	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH
GARBAGE		25,319.85			
PUBLIC BENEFIT		3,595.22			
ELECTRIC UTILITY	507,033.68	951,272.01	1,487,220.76	1,011,072.11	$ 476,148.65
WATER UTILITY	567,539.95	159,041.97	726,581.92	117,531.51	$ 609,050.41
SEWER UTILITY	671,600.03	249,846.16	921,446.19	242,735.95	$ 678,710.24
	.				
Fund	**Total**	**Location**	**% Interest**		
Electric Project Savings	407,717.32	State/LGIP	Variable 3.68		
Electric Replacement Fund	1,068,518.56	State/LGIP	Variable 3.68		
Electric Bond Fund "2027"	241,618.48	State/LGIP	Variable 3.68		
Electric Project Savings	253,164.39	State/LGIP	Variable 3.68		
Electric - AMI	445,340.76	State/LGIP	Variable 3.68		
Total Electric	**2,416,359.51**				
Water Project Savings	1,212,398.80	State/LGIP	Variable 3.68		
Water Replacement Fund	534,685.72	State/LGIP	Variable 3.68		
Water - Clean Wa Loan#8-2028	41,506.94	State/LGIP	Variable 3.68		
Water - Reservoir Loan#5-2039	64,031.15	State/LGIP	Variable 3.68		
Water - AMI	218,684.64	State/LGIP	Variable 3.68		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	**2,071,317.25**				
WWTP Replacement Fund	1,307,351.04	State/LGIP	Variable 3.68		
WWTP Project Savings	729,421.27	State/LGIP	Variable 3.68		
WWTP Bond Fund "2035"	84,715.72	State/LGIP	Variable 3.68		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.68		
WWTP -RATE STABILIZATION	1,031,547.43	State/LGIP	Variable 3.68		
USDA 2015 Bond Fund "2045"	482,444.67	Peoples Bank			
Total WWTP	**4,260,480.13**				
	8,748,156.89				
Unrestricted					
Electric	$ 476,148.65				
Water	609,050.41				
WWTP	678,710.24				
TOTAL UNRESTRICTED FUNDS	1,763,909.30				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	**2,416,359.51**				
Water	2,071,317.25				
WWTP	4,260,480.13				
TOTAL RESTRICTED FUNDS	8,748,156.89				

Report Criteria:
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
[Report].GL Account Number = "10-10000-000"-"10-99999-999","15-10000-000"-"15-99999-999"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	05/27/2026	Legal: Forfeitures / Court / Police	10-51700-570 ATTORNEY/FEES	409.00	08/13/26
ABT SWAYNE LAW LLC	07/08/2026	Legal:General Services	10-51700-570 ATTORNEY/FEES	765.00	08/13/26
ABT SWAYNE LAW LLC	07/08/2026	Legal: City General Legal Fees	10-51700-570 ATTORNEY/FEES	1,545.00	08/13/26
ABT SWAYNE LAW LLC	07/08/2026	Legal: Forfeitures / Court / Police	10-51700-570 ATTORNEY/FEES	1,694.00	08/13/26
ABT SWAYNE LAW LLC	07/28/2026	Legal: City General Legal Fees	10-51700-570 ATTORNEY/FEES	1,890.00	
ABT SWAYNE LAW LLC	07/28/2026	Legal: Common Council Legal Ser	10-51700-570 ATTORNEY/FEES	2,370.00	
ABT SWAYNE LAW LLC	07/28/2026	Legal: Forfeitures / Court / Police	10-51700-570 ATTORNEY/FEES	1,209.00	
Total ABT SWAYNE LAW LLC:				9,882.00	
Accurate Appraisal LLC					
Accurate Appraisal LLC	07/31/2026	Accurate Appraisal - Mo Assessm	10-51600-560 ASSESSOR/CON	3,750.00	
Accurate Appraisal LLC	08/01/2026	Accurate Appraisal - Mo Assessm	10-51600-560 ASSESSOR/CON	3,750.00	
Total Accurate Appraisal LLC:				7,500.00	
AED BRANDS					
AED BRANDS	07/28/2026	Police: AED Battery	10-52100-430 POLICE/PRIORIT	498.00	08/13/26
Total AED BRANDS:				498.00	
AFLAC					
AFLAC	07/16/2026	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	41.04	
AFLAC	07/16/2026	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	90.30	
AFLAC	08/13/2026	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	41.05	
AFLAC	08/13/2026	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	90.31	
Total AFLAC:				262.70	
AIRNAV.COM					
AIRNAV.COM	07/27/2026	Airport: fuel advertising	10-54900-520 AIRPORT/SUPPLI	30.00	08/06/26
Total AIRNAV.COM:				30.00	
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
Total ALLIANT ENERGY/WPL:				185.64	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	07/02/2026	Parks & Rec: Rec Programming S	10-55200-640 RECREATION/PR	89.97	07/09/26
AMAZON CAPITAL SERVI	07/06/2026	PW/B&G: Shield, Belt, Pulley, Spa	10-51850-440 BLDG-PROP/EQU	145.57	07/09/26
AMAZON CAPITAL SERVI	06/25/2026	Parks & Rec: CC Supplies - Paint	10-55200-640 RECREATION/PR	434.97-	07/16/26
AMAZON CAPITAL SERVI	07/10/2026	Parks & Rec: Rec Programming -	10-55200-640 RECREATION/PR	444.57	07/16/26
AMAZON CAPITAL SERVI	07/09/2026	Parks & Rec: Rec Programming,	10-55200-640 RECREATION/PR	71.85	07/16/26
AMAZON CAPITAL SERVI	07/09/2026	Parks & Rec: Rec Programming,	10-55200-520 COMM CTR/SUP	43.99	07/16/26
AMAZON CAPITAL SERVI	07/09/2026	Parks & Rec: Rec Programming,	10-55410-520 AQUA CTR/SUPP	31.98	07/16/26
AMAZON CAPITAL SERVI	07/13/2026	Parks & Rec: Rec Programming -	10-55200-640 RECREATION/PR	26.89	07/16/26
AMAZON CAPITAL SERVI	07/13/2026	Office: Cord Cover, Sticky Notes,	10-52450-340 ZONING/OFFICE	42.24	07/16/26
AMAZON CAPITAL SERVI	07/13/2026	Office: Cord Cover, Sticky Notes,	10-51300-340 CLK TREAS/OFFI	25.83	07/16/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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	02/19/2026	PW/B&ZG: Strobe Lights	10-51850-440 BLDG-PROP/EQU	30.39	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	06/22/2026	PW/Streets: Gloves, Cinch Tools,	10-54200-520 STREETS/SUPPLI	233.44	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	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: Lawn Mower, Backpack	10-51850-410 BLDG-PROP/TRAI	156.96	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	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	10-55250-520 SENR CTR/SUPP	24.90	08/13/26
AMAZON CAPITAL SERVI	07/20/2026	Parks & Rec: Award Medals, Card	10-55200-640 RECREATION/PR	52.24	08/13/26
AMAZON CAPITAL SERVI	07/24/2026	Office: Clerk Docking Station, Key	10-51300-340 CLK TREAS/OFFI	116.98	08/13/26
AMAZON CAPITAL SERVI	07/27/2026	Office: Door Stops, Door Silencer,	10-51300-340 CLK TREAS/OFFI	19.98	
AMAZON CAPITAL SERVI	05/27/2026	Office: Photography Setup for We	10-51900-990 PERSONNEL/HIRI	51.98	08/06/26
AMAZON CAPITAL SERVI	06/15/2026	Office: Desk Mount for Keyboard	10-51300-340 CLK TREAS/OFFI	191.48	08/06/26
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	07/20/2026	Office: Paper - Card Stock	10-51300-340 CLK TREAS/OFFI	18.49	08/13/26
AMAZON CAPITAL SERVI	07/20/2026	Zoning: Cardstock Paper	10-52450-340 ZONING/OFFICE	6.21	08/13/26
AMAZON CAPITAL SERVI	07/30/2026	Office: Election Supplies - Securit	10-51375-520 ELECTIONS/SUP	14.24	
AMAZON CAPITAL SERVI	07/28/2026	Police: Zip Ties & Steering Wheel	10-52100-430 POLICE/PRIORIT	20.47	
AMAZON CAPITAL SERVI	08/03/2026	Office: Election Supplies - Aprons	10-51375-520 ELECTIONS/SUP	26.99	
AMAZON CAPITAL SERVI	08/06/2026	PW/B&G: Batteries	10-51850-520 BLDG-PROP/SUP	22.79	
AMAZON CAPITAL SERVI	08/06/2026	PW/B&G: Chevy 5500 Truck Floor	10-61000-991 OUTLAY/MAJOR	632.89	
AMAZON CAPITAL SERVI	08/06/2026	PW/B&G: Gator Blades	10-51850-470 BLDG-PROP/MAI	68.98	
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: Rec Equipment	10-55200-435 RECREATION/EQ	95.99	
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	59.26	
AMAZON CAPITAL SERVI	08/07/2026	Parks & Rec: Rec Prog Exp	10-55200-640 RECREATION/PR	218.42	
Total AMAZON CAPITAL SERVICES:				3,952.31	
American Heritage Life Insurance Company					
American Heritage Life Ins	07/16/2026	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	146.93	
American Heritage Life Ins	08/13/2026	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	146.93	
Total American Heritage Life Insurance Company:				293.86	
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	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	07/16/2026	ASSURITYPOSTTAX Pay Perio	10-22250-000 EMPLOYEE SHA	92.44	08/06/26
ASSURITY LIFE INSURAN	08/13/2026	ASSURITYPOSTTAX Pay Perio	10-22250-000 EMPLOYEE SHA	92.45	
Total ASSURITY LIFE INSURANCE COMPANY:				184.89	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	07/06/2026	PW/Streets: Oil & Filter	10-54200-440 STREETS/EQUIP	173.93	07/09/26
AUTO VALUE PARTS STO	07/06/2026	PW/B&G: Wheel Stud & Nut	10-51850-440 BLDG-PROP/EQU	6.98	07/09/26
AUTO VALUE PARTS STO	05/31/2026	PW/Streets: Finance Charge on u	10-54200-440 STREETS/EQUIP	2.19	07/09/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AUTO VALUE PARTS STO	07/10/2026	PW/Streets: Street Sweeper Air Fi	10-54300-440 ST CLEANG/EQUI	105.09	07/23/26
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	
AUTO VALUE PARTS STO	08/04/2026	PW/Streets: #44 Truck Battery	10-54200-420 STREETS/TRUCK	178.99	
Total AUTO VALUE PARTS STORES:				675.84	
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	06/30/2026	PW/Streets: Monthly Cylinder PW/	10-54100-520 STREETS GARA	37.50	07/23/26
BADGER WELDING SUPP	07/31/2026	PW/Streets: Monthly Cylinder PW/	10-54100-560 STREETS GARA	38.75	
Total BADGER WELDING SUPPLY, INC:				76.25	
BFI Waste Services					
BFI Waste Services	07/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	889.92	
BFI Waste Services	07/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	5,706.85	
BFI Waste Services	07/31/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	16,808.60	
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	
Total Center Lanes Inc:				168.00	
Champion Health					
Champion Health	06/30/2026	Payroll: EE Withholding	10-22250-000 EMPLOYEE SHA	396.00	07/20/26
Champion Health	07/16/2026	Payroll: EE Withholding	10-22250-000 EMPLOYEE SHA	132.00	
Champion Health	07/16/2026	CHAMP BENEFIT POST-TAX P	10-22250-000 EMPLOYEE SHA	1,010.00-	
Champion Health	07/16/2026	CHAMP PLAN PRE-TAX Pay P	10-22250-000 EMPLOYEE SHA	1,200.00	
Champion Health	08/13/2026	CHAMP BENEFIT POST-TAX P	10-22250-000 EMPLOYEE SHA	1,010.00-	
Champion Health	08/13/2026	CHAMP PLAN PRE-TAX Pay P	10-22250-000 EMPLOYEE SHA	1,200.00	
Total Champion Health:				908.00	
CITY UTILITIES					
CITY UTILITIES	07/23/2026	Insurance - Workman Comp Divid	10-14500-000 A/R - GENERAL R	1,973.73	08/06/26
CITY UTILITIES	07/17/2026	City: Firewall End/Point Monthly	10-51400-560 DATA PROC/CON	230.85	08/06/26
Total CITY UTILITIES:				2,204.58	
CITY UTILITIES-BILLS					
CITY UTILITIES-BILLS	08/11/2026	Tax Roll Settlement: 2025 Tax Roll	10-41100-000 GENERAL PROPE	5,781.02	
CITY UTILITIES-BILLS	08/11/2026	Tax Roll Settlement: 2025 Tax Roll	10-41100-000 GENERAL PROPE	13,874.65	
CITY UTILITIES-BILLS	08/11/2026	Tax Roll Settlement: 2025 Tax Roll	10-41100-000 GENERAL PROPE	6,707.62	
CITY UTILITIES-BILLS	08/11/2026	Tax Roll Settlement: 2025 Tax Roll	10-41100-000 GENERAL PROPE	7,626.53	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total CITY UTILITIES-BILLS:				33,989.82	
COMMAND CENTRAL					
COMMAND CENTRAL	07/30/2026	Office: Elections - Ink Cartridge for	10-51375-520 ELECTIONS/SUP	78.25	08/06/26
Total COMMAND CENTRAL:				78.25	
COMMUNITY CENTER					
COMMUNITY CENTER	07/07/2026	Parks & Rec: Gabriela Merlos - C	10-46500-000 COMMUNITY CE	100.00	07/09/26
COMMUNITY CENTER	07/31/2026	Parks & Rec: Taylor Mayer - Pool	10-46645-000 AQUATIC CENTE	329.00	08/06/26
Total COMMUNITY CENTER:				429.00	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	07/24/2026	IT: Cisco Smartnet, Configurations	10-51400-560 DATA PROC/CON	1,482.75	
Total COMPUTER DOCTORS LLC:				1,482.75	
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	
Delta Dental					
Delta Dental	07/16/2026	Payroll: Dental Insurance - August	10-14500-000 A/R - GENERAL R	30.84	07/16/26
Delta Dental	07/16/2026	Payroll: Dental Insurance - August	10-22260-000 EMPLOYEE SHA	61.68	07/16/26
Delta Dental	07/16/2026	Payroll: Dental Insurance - August	10-14500-000 A/R - GENERAL R	68.18	07/16/26
Delta Dental	07/16/2026	Payroll: Dental Insurance - August	10-22260-000 EMPLOYEE SHA	290.38	07/16/26
Total Delta Dental:				451.08	
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/Aquatic: Annual Fire Extinguis	10-55410-670 AQUA CTR / INSP	116.68	
FIRE PROTECTION SPEC	08/03/2026	PW/Cemetery: Annual Fire Exting	10-51850-560 BLDG-PROP/CEM	19.45	
FIRE PROTECTION SPEC	08/03/2026	PW/Muni Bldng: Annual Fire Extin	10-51800-565 MUN BLDG/FIRE	29.18	
FIRE PROTECTION SPEC	08/03/2026	PW/CC/SC: Annual Fire Extinguis	10-55200-565 COMM CTR/FIRE	68.06	
FIRE PROTECTION SPEC	08/03/2026	PW/Depot: Annual Fire Extinguish	10-51825-470 RR DEPOT/MAIN	9.72	
FIRE PROTECTION SPEC	08/03/2026	PW/Meyers: Annual Fire Extinguis	10-55300-565 B&G/PARKS FIRE	9.72	
FIRE PROTECTION SPEC	08/03/2026	PW/Parks: Annual Fire Extinguish	10-55300-565 B&G/PARKS FIRE	165.30	
FIRE PROTECTION SPEC	07/29/2026	PW/Police: Annual Fire Extinguish	10-51800-565 MUN BLDG/FIRE	274.96	08/13/26
Total FIRE PROTECTION SPECIALISTS INC:				693.07	
FRONTIER					
FRONTIER	05/02/2026	PW/Refuse: landfill phone - FINAL	10-54500-300 LANDFILL/TELEP	31.16	07/16/26
FRONTIER	07/01/2026	Police: Voice Grade Channel Ter	10-52100-300 POLICE/TELEPH	10.70	07/16/26
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
FRONTIER	08/01/2026	Police: Voice Grade Channel Ter	10-52100-300 POLICE/TELEPH	10.70	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total FRONTIER:				351.62	
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	06/25/2026	B&G: Bowen / Landing Mowing	10-51850-000 BLDG-PROP/CEM	220.00	08/06/26
Gary's Lawn Care LLC	07/02/2026	B&G: RC Cemetery Mowing	10-51850-000 BLDG-PROP/CEM	2,200.00	08/06/26
Gary's Lawn Care LLC	07/02/2026	B&G: Bowen / Landing Mowing	10-51850-000 BLDG-PROP/CEM	220.00	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	07/09/2026	B&G: Bowen / Landing Mowing	10-51850-000 BLDG-PROP/CEM	220.00	08/06/26
Gary's Lawn Care LLC	07/06/2026	B&G: SPEC ASSESS_Priv Proper	10-13000-000 DUE FROM COU	225.00	08/06/26
Gary's Lawn Care LLC	07/01/1996	B&G: SPEC ASSESS_Priv Proper	10-13000-000 DUE FROM COU	225.00	08/06/26
Gary's Lawn Care LLC	07/06/2026	B&G: SPEC ASSESS_Priv Proper	10-13000-000 DUE FROM COU	225.00	08/06/26
Gary's Lawn Care LLC	07/14/2026	B&G: RC Cemetery Mowing	10-51850-000 BLDG-PROP/CEM	2,200.00	08/06/26
Gary's Lawn Care LLC	07/15/2026	B&G: Bowen / Landing Mowing	10-51850-000 BLDG-PROP/CEM	220.00	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	07/22/2026	B&G: SPEC ASSESS_Priv Proper	10-13000-000 DUE FROM COU	75.00	08/06/26
Gary's Lawn Care LLC	07/22/2026	B&G: SPEC ASSESS_Priv Proper	10-13000-000 DUE FROM COU	75.00	08/06/26
Gary's Lawn Care LLC	07/22/2026	B&G: SPEC ASSESS_Priv Proper	10-13000-000 DUE FROM COU	75.00	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	07/23/2026	B&G: Bowen / Landing Mowing	10-51850-000 BLDG-PROP/CEM	220.00	08/06/26
Gary's Lawn Care LLC	07/28/2026	B&G: RC Cemetery Mowing	10-51850-000 BLDG-PROP/CEM	2,200.00	08/06/26
Gary's Lawn Care LLC	07/28/2026	B&G: Bowen / Landing Mowing	10-51850-000 BLDG-PROP/CEM	220.00	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:				11,460.00	
GENERAL COMMUNICATIONS,					
GENERAL COMMUNICATI	07/06/2026	Police: Radio Equipment - K9 Squ	10-52100-430 POLICE/PRIORIT	3,689.56	07/23/26
Total GENERAL COMMUNICATIONS,:				3,689.56	
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 Ln 3	10-55410-300 AQUA CTR/TELE	41.88	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 - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	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
GENUINE TELECOM	08/01/2026	Clerk Fax	10-51300-300 CLK TREAS/TELE	41.38	08/13/26
GENUINE TELECOM	08/01/2026	City Office	10-51300-300 CLK TREAS/TELE	13.89	08/13/26
GENUINE TELECOM	08/01/2026	450 S Main	10-52400-300 BLDG SFTY/TELE	36.88	08/13/26
GENUINE TELECOM	08/01/2026	Building Insp	10-51200-300 MAYOR/TELEPH	35.38	08/13/26
GENUINE TELECOM	08/01/2026	Mayor	10-51600-300 ASSESSOR/TELE	35.38	08/13/26
GENUINE TELECOM	08/01/2026	Assessor	10-51825-300 RR DEPOT/PHON	35.38	08/13/26
GENUINE TELECOM	08/01/2026	Visitor	10-51400-590 DATA PROC/DSL	140.00	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	608-647-8126	10-52100-300 POLICE/TELEPH	39.88	08/13/26
GENUINE TELECOM	08/01/2026	608-647-2103	10-52100-300 POLICE/TELEPH	35.38	08/13/26
GENUINE TELECOM	08/01/2026	608-647-2104	10-52100-300 POLICE/TELEPH	36.88	08/13/26
GENUINE TELECOM	08/01/2026	608-647-6316	10-52100-300 POLICE/TELEPH	36.88	08/13/26
Total GENUINE TELECOM:				845.09	
GILLETTE PEPSI COMPANIES					
GILLETTE PEPSI COMPA	07/02/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	533.00	07/09/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
GILLETTE PEPSI COMPA	07/16/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	3.00-	
Total GILLETTE PEPSI COMPANIES:				530.00	
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	07/15/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	989.04	08/06/26
HOLIDAY WHOLESALE	07/08/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	956.13	07/23/26
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	
HOLIDAY WHOLESALE	08/05/2026	Parks & Rec: WAC Concessions	10-55410-700 AQUA CTR/CONC	1,207.96	
Total HOLIDAY WHOLESALE:				6,394.90	
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	07/16/2026	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	6,207.06	07/20/26
INTERNAL REVENUE SE	07/16/2026	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	6,207.06	07/20/26
INTERNAL REVENUE SE	07/16/2026	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,451.63	07/20/26
INTERNAL REVENUE SE	07/16/2026	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,451.63	07/20/26
INTERNAL REVENUE SE	07/16/2026	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,348.45	07/20/26
INTERNAL REVENUE SE	07/31/2026	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	6,395.50	08/03/26
INTERNAL REVENUE SE	07/31/2026	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	6,395.50	08/03/26
INTERNAL REVENUE SE	07/31/2026	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,495.70	08/03/26
INTERNAL REVENUE SE	07/31/2026	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,495.70	08/03/26
INTERNAL REVENUE SE	07/31/2026	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,577.53	08/03/26
INTERNAL REVENUE SE	08/13/2026	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	6,322.09	08/17/26
INTERNAL REVENUE SE	08/13/2026	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	6,322.09	08/17/26
INTERNAL REVENUE SE	08/13/2026	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,478.55	08/17/26
INTERNAL REVENUE SE	08/13/2026	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,478.55	08/17/26
INTERNAL REVENUE SE	08/13/2026	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,941.69	08/17/26
Total INTERNAL REVENUE SERVICE:				65,568.73	
JOHNSON BLOCK & COMPANY,					
JOHNSON BLOCK & COM	07/31/2026	City Admin/Office - Audit - 2025 Fi	10-51360-390 AUDITING/FEES	6,100.00	
JOHNSON BLOCK & COM	07/31/2026	City Admin/Office - Audit - GASB	10-51360-390 AUDITING/FEES	2,900.00	
JOHNSON BLOCK & COM	07/31/2026	City Admin/Office - Audit - GASB	10-51360-390 AUDITING/FEES	1,500.00	
JOHNSON BLOCK & COM	07/31/2026	City Admin/Office - Audit - Gen Fu	10-51360-390 AUDITING/FEES	284.00	
Total JOHNSON BLOCK & COMPANY,:				10,784.00	
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	
Total Johnson Tractor Inc.:				218.87	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
KIESLER POLICE SUPPLY					
KIESLER POLICE SUPPL	07/22/2026	Police: SRT Training Rounds	10-52100-535 POLICE/AMMUNI	732.72	08/13/26
Total KIESLER POLICE SUPPLY:				732.72	
KOELSCH, BEN					
KOELSCH, BEN	07/15/2026	Elected: Sponsor of Goverment M	10-55600-390 CABLE TV/MISC	966.87	08/06/26
Total KOELSCH, BEN:				966.87	
Kraemer's Water Store					
Kraemer's Water Store	06/30/2026	Parks & Rec: WAC Utiltiies	10-55410-320 AQUA CTR/UTILIT	106.22	07/09/26
Kraemer's Water Store	07/31/2026	Parks & Rec: WAC Utiltiies	10-55410-320 AQUA CTR/UTILIT	111.50	
Total Kraemer's Water Store:				217.72	
LAMAR COMPANIES					
LAMAR COMPANIES	07/06/2026	Admin/City office: Hwy 14 digital si	10-56100-390 COMM DEV/MISC	500.00	07/23/26
LAMAR COMPANIES	08/03/2026	Admin/City office: Hwy 14 digital si	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				1,000.00	
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	
Total M S A PROFESSIONAL SERVICES, INC:				7,460.57	
MetLife					
MetLife	07/01/2026	Payroll: Vision Ins EE Paid	10-14500-000 A/R - GENERAL R	72.18	07/16/26
MetLife	07/16/2026	Metlife Vision Insurance VISION I	10-22270-000 EMPLOYEE SHA	13.77	07/16/26
MetLife	07/16/2026	Metlife Vision Insurance VISION I	10-22270-000 EMPLOYEE SHA	101.90	07/16/26
MetLife	08/13/2026	Metlife Vision Insurance VISION I	10-22270-000 EMPLOYEE SHA	13.77	
MetLife	08/13/2026	Metlife Vision Insurance VISION I	10-22270-000 EMPLOYEE SHA	131.08	
Total MetLife:				332.70	
Middleton Power Center					
Middleton Power Center	07/13/2026	PW/B&G: Capital Purchase - Vent	10-61000-991 OUTLAY/MAJOR	51,061.60	07/16/26
Total Middleton Power Center:				51,061.60	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	07/09/2026	Parks & Rec: WAC Chemicals	10-55410-620 AQUA CTR/CHEM	2,827.30	07/23/26
MIDWEST POOL SUPPLY	08/06/2026	Parks & Rec: WAC Chemicals	10-55410-620 AQUA CTR/CHEM	2,297.89	
Total MIDWEST POOL SUPPLY:				5,125.19	
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

Item 4.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total OSBORNE STUMP REMOVAL LL:				788.00	
PEPSI-COLA OF LACROSSE					
PEPSI-COLA OF LACROS	07/09/2026	PW/Aquatic: Concessions	10-55410-700 AQUA CTR/CONC	358.00	07/16/26
PEPSI-COLA OF LACROS	07/26/2026	PW/Aquatic: Concessions	10-55410-700 AQUA CTR/CONC	735.00	
Total PEPSI-COLA OF LACROSSE:				1,093.00	
Pine River Tire & Auto LLC					
Pine River Tire & Auto LLC	07/06/2026	PW/B&G: New Tube & Mount	10-51850-440 BLDG-PROP/EQU	56.92	07/09/26
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:				127.92	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	07/06/2026	Parks & Rec: Rec Shirts	10-55200-640 RECREATION/PR	327.48	07/09/26
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:				394.98	
POMP'S TIRE SERVICE, INC					
POMP'S TIRE SERVICE, I	07/24/2026	Police: Tires Purchased, Credit Ta	10-52100-425 POLICE/CAR OPE	623.96	08/06/26
Total POMP'S TIRE SERVICE, INC:				623.96	
PREMIER CO-OP					
PREMIER CO-OP	06/30/2026	PW/B&G: Fuel	10-51850-500 BLDG-PROP/GAS	2,357.33	07/23/26
PREMIER CO-OP	06/30/2026	PW/Streets: Fuel	10-54200-520 STREETS/SUPPLI	200.60	07/23/26
PREMIER CO-OP	06/30/2026	PW/Streets: Fuel	10-54200-500 STREETS/GASOL	1,925.38	07/23/26
PREMIER CO-OP	07/23/2026	PW/B&G: Crossbow, Pramitol, Co	10-51850-530 BLDG-PROP/WEE	346.50	
PREMIER CO-OP	07/31/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	207.62	
PREMIER CO-OP	07/31/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	1,478.09	
PREMIER CO-OP	07/31/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	2,166.07	
PREMIER CO-OP	07/31/2026	PW/B&G: Fuel	10-51850-500 BLDG-PROP/GAS	1,761.54	
Total PREMIER CO-OP:				10,443.13	
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
RHYME BUSINESS PROD	08/25/2026	Police Dept: Copier Lease	10-52100-480 POLICE/MAINT A	207.27	08/06/26
RHYME BUSINESS PROD	08/01/2026	City Office: Copier Lease Paymen	10-51450-480 COPIER/MAINT A	472.58	08/06/26
Total RHYME BUSINESS PRODUCTS-DALLAS:				859.88	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	07/16/2026	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	250.00	07/16/26
RICHLAND CENTER POLI	08/13/2026	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	250.00	
Total RICHLAND CENTER POLICE PROFESSIONAL:				500.00	
RICHLAND CENTER UTILITIE					
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	450 S Main St	10-51800-320 MUN BLDG/UTILI	560.22	08/03/26
RICHLAND CENTER UTIL	07/10/2026	450 S Main St	10-51800-320 MUN BLDG/UTILI	166.94	08/03/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	07/10/2026	EV Charging Station	10-51800-320 MUN BLDG/UTILI	65.24	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	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	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	51.30	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	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	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	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	Foundry Dr	10-54230-930 SIGNS/STREET LI	805.96	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	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	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	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	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,664.51	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	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	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	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.36	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	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	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	96.23	08/03/26
RICHLAND CENTER UTIL	07/10/2026	Rotary Meter Lights	10-56100-390 COMM DEV/MISC	21.73	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	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	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	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	Williams Shelter	10-55300-655 B&G/SHELTER E	13.22	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	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	173.73	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	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	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.51	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	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	45.92	08/03/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	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	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	56.45	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	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	W Robb Rd	10-54230-930 SIGNS/STREET LI	795.88	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	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	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	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	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	08/03/26
Total RICHLAND CENTER UTILITIE:				18,232.33	
RICHLAND COUNTY AMBULANCE					
RICHLAND COUNTY AMB	07/23/2026	General: 2026 Ambulance Service	10-52600-560 AMBULANCE/CO	39,318.75	08/13/26
Total RICHLAND COUNTY AMBULANCE:				39,318.75	
RICHLAND COUNTY CLERK					
RICHLAND COUNTY CLE	07/09/2026	Symons Center Payment - 1st 1/2	10-55500-470 SYMONS/MAINT-	14,504.00-	07/09/26
Total RICHLAND COUNTY CLERK:				14,504.00-	
RICHLAND COUNTY REGISTER OF DEEDS					
RICHLAND COUNTY REG	07/20/2026	Office: Renew RC (RRC) Loan Pa	10-56100-390 COMM DEV/MISC	3.00	07/23/26
Total RICHLAND COUNTY REGISTER OF DEEDS:				3.00	
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	
RICHLAND FIRE DISTRICT					
RICHLAND FIRE DISTRIC	07/11/2026	Incident #226115, Hillside Depot,	10-52300-905 FIRE DIST/CITY F	300.00	08/06/26
RICHLAND FIRE DISTRIC	07/29/2026	Incident #226125, 07/29/2026, Alli	10-52300-905 FIRE DIST/CITY F	800.00	
RICHLAND FIRE DISTRIC	07/29/2026	Incident #226124, 07/29/2026, Ms	10-52300-905 FIRE DIST/CITY F	260.00	
RICHLAND FIRE DISTRIC	07/28/2026	Police: Incident #226123, 07/28/2	10-52100-860 POLICE/ADMINIS	800.00	
Total RICHLAND FIRE DISTRICT:				2,160.00	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	06/20/2026	Police: Blood Alcohol Draw - A.R.	10-52100-810 POLICE/ENFORC	93.00	07/23/26
RICHLAND HOSPITAL, IN	06/05/2026	Police: Blood Alcohol Draw - M.N.	10-52100-810 POLICE/ENFORC	93.00	07/23/26
RICHLAND HOSPITAL, IN	06/28/2026	Police: Blood Alcohol Draw - H.J.	10-52100-810 POLICE/ENFORC	93.00	07/23/26
Total RICHLAND HOSPITAL, INC:				279.00	
RICHLAND OBSERVER					
RICHLAND OBSERVER	06/11/2026	Zoning: Conditional Use Permit N	10-52450-380 ZONING/PUBLICA	34.74	07/16/26
RICHLAND OBSERVER	07/16/2026	Clerk: Election Notice - Type B - A	10-51375-380 ELECTIONS / PU	176.63	
RICHLAND OBSERVER	07/30/2026	Clerk: Election Notice - Public Test	10-51375-380 ELECTIONS / PU	35.33	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total RICHLAND OBSERVER:				246.70	
RICHLAND SCHOOL DISTRICT					
RICHLAND SCHOOL DIST	01/01/2026	2025 Tax Levy - Mobile Home Tax	10-25300-000 SCHOOL DISTRIC	10,579.30	
Total RICHLAND SCHOOL DISTRICT:				10,579.30	
RUNNING, INC					
RUNNING, INC	07/07/2026	Taxi: Shared Ride Taxi Service - 7	10-54800-950 TRANSIT/TAXI	27,175.75	08/06/26
RUNNING, INC	07/07/2026	Taxi: Shared Ride Taxi Service - J	10-46900-000 SHARED RIDE TA	5,965.50-	08/06/26
Total RUNNING, INC:				21,210.25	
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
RYAN FENCING LLC	03/21/2026	Parks & Rec: Dug Out Fence - Pa	10-61000-961 OUTLAY/PARKS	3,305.00	08/06/26
Total RYAN FENCING LLC:				4,466.00	
SCHILLING SUPPLY COMPANY					
SCHILLING SUPPLY COM	07/07/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	1,262.77	07/09/26
SCHILLING SUPPLY COM	07/07/2026	PW/B&G: Paper & Cleaning Prod	10-55410-470 AQUA CTR/MAINT	129.05	07/09/26
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:				1,428.26	
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	
SEXTONVILLE WATERWORKS					
SEXTONVILLE WATERW	07/01/2026	PW/Airport: Water and Sewer Cha	10-54900-324 AIRPORT/WTR&S	158.12	07/16/26
Total SEXTONVILLE WATERWORKS:				158.12	
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	
SIMPSON'S TRACTOR, IN	08/05/2026	PW/B&G: bush Hog Slip Clutch P	10-54500-560 LANDFILL/CONT	7.00	
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

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total STRANG HEATING & ELECTRIC RC:				125.00	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	07/14/2026	Police: 2022 Ram Brakes Replace	10-52100-425 POLICE/CAR OPE	61.91	08/06/26
TC AUTOWORKS LLC	07/14/2026	Police: 2025 Dodge Durango OIl	10-52100-425 POLICE/CAR OPE	56.87	08/06/26
TC AUTOWORKS LLC	07/23/2026	Police: 2022 Ram 1500 Tires Mou	10-52100-425 POLICE/CAR OPE	144.00	08/06/26
Total TC AUTOWORKS LLC:				262.78	
T-Mobile					
T-Mobile	06/29/2026	PW/office: DPW Cell	10-56500-300 ECON DEV/TELE	35.20	07/16/26
T-Mobile	06/29/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	35.20	07/16/26
T-Mobile	06/29/2026	Admin/city office: Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	35.20	07/16/26
T-Mobile	06/29/2026	Admin/city office: Mayor Cell	10-51200-300 MAYOR/TELEPH	35.20	07/16/26
T-Mobile	06/29/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	35.20	07/16/26
T-Mobile	06/29/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	35.20	07/16/26
T-Mobile	06/29/2026	PW/office: Darcy Perkins Cell	10-56500-300 ECON DEV/TELE	20.89	07/16/26
T-Mobile	06/29/2026	Elected: Chris Jarvis	10-51000-990 COUNCIL/DISCR	20.89	07/16/26
T-Mobile	06/29/2026	Elected: Brad Wegner	10-51000-990 COUNCIL/DISCR	20.89	07/16/26
T-Mobile	06/29/2026	Elected: Rachel Schultz	10-51000-990 COUNCIL/DISCR	20.89	07/16/26
T-Mobile	06/29/2026	Elected: Frank Hoffman	10-51000-990 COUNCIL/DISCR	20.89	07/16/26
T-Mobile	06/29/2026	Elected: Melony Walters	10-51000-990 COUNCIL/DISCR	20.89	07/16/26
T-Mobile	06/29/2026	Elected: Doug Martyniuk	10-51000-990 COUNCIL/DISCR	20.89	07/16/26
T-Mobile	06/29/2026	Elected: Steve Downs	10-51000-990 COUNCIL/DISCR	20.89	07/16/26
T-Mobile	06/29/2026	Elected: Ryan Cairns	10-51000-990 COUNCIL/DISCR	20.89	07/16/26
T-Mobile	06/29/2026	Admin/city office: Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	20.89	07/16/26
T-Mobile	06/29/2026	Admin/city office: Ashley Oliphant	10-51300-300 CLK TREAS/TELE	20.89	07/16/26
T-Mobile	06/29/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	.98	07/16/26
T-Mobile	06/29/2026	Admin/city office: Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	.98	07/16/26
T-Mobile	06/29/2026	Admin/city office: Mayor Cell	10-51200-300 MAYOR/TELEPH	.98	07/16/26
T-Mobile	06/29/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	.98	07/16/26
T-Mobile	06/29/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	.98	07/16/26
T-Mobile	07/31/2026	PW/office: DPW Cell	10-56500-300 ECON DEV/TELE	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	Admin/city office: Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	34.82	08/06/26
T-Mobile	07/31/2026	Admin/city office: Mayor Cell	10-51200-300 MAYOR/TELEPH	34.82	08/06/26
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/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	34.82	08/06/26
T-Mobile	07/31/2026	PW/office: Darcy Perkins Cell	10-56500-300 ECON DEV/TELE	20.66	08/06/26
T-Mobile	07/31/2026	Elected: Chris Jarvis	10-51000-990 COUNCIL/DISCR	20.66	08/06/26
T-Mobile	07/31/2026	Elected: Brad Wegner	10-51000-990 COUNCIL/DISCR	20.66	08/06/26
T-Mobile	07/31/2026	Elected: Rachel Schultz	10-51000-990 COUNCIL/DISCR	20.66	08/06/26
T-Mobile	07/31/2026	Elected: Frank Hoffman	10-51000-990 COUNCIL/DISCR	20.66	08/06/26
T-Mobile	07/31/2026	Elected: Melony Walters	10-51000-990 COUNCIL/DISCR	20.66	08/06/26
T-Mobile	07/31/2026	Elected: Doug Martyniuk	10-51000-990 COUNCIL/DISCR	20.66	08/06/26
T-Mobile	07/31/2026	Elected: Steve Downs	10-51000-990 COUNCIL/DISCR	20.66	08/06/26
T-Mobile	07/31/2026	Elected: Ryan Cairns	10-51000-990 COUNCIL/DISCR	20.66	08/06/26
T-Mobile	07/31/2026	Admin/city office: Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	20.66	08/06/26
T-Mobile	07/31/2026	Admin/city office: Ashley Oliphant	10-51300-300 CLK TREAS/TELE	20.66	08/06/26
Total T-Mobile:				882.07	
Truckstar Collision Center, Inc					
Truckstar Collision Center,	07/07/2026	PW: 2018 Peter 348 Insurance Cl	10-51500-390 INSURANCE/DED	1,000.00	07/16/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total Truckstar Collision Center, Inc:				1,000.00	
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	
U S CELLULAR					
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	6.45	07/23/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	1.62-	07/23/26
U S CELLULAR	05/17/2026	PW/office: DPW Cell	10-56500-300 ECON DEV/TELE	19.99	06/24/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	19.99	06/24/26
U S CELLULAR	05/17/2026	Admin/city office: Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	60.73	06/24/26
U S CELLULAR	05/17/2026	Admin/city office: Mayor Cell	10-51200-300 MAYOR/TELEPH	19.99	06/24/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	60.73	06/24/26
U S CELLULAR	05/17/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	19.99	06/24/26
U S CELLULAR	05/17/2026	Admin/city office: DPW Cell	10-56500-300 ECON DEV/TELE	11.91-	06/24/26
U S CELLULAR	05/17/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	11.91-	06/24/26
U S CELLULAR	05/17/2026	Admin/city office: Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	36.17-	06/24/26
U S CELLULAR	05/17/2026	Admin/city office: Mayor Cell	10-51200-300 MAYOR/TELEPH	11.91-	06/24/26
U S CELLULAR	05/17/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	36.17-	06/24/26
U S CELLULAR	05/17/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	11.91-	06/24/26
Total U S CELLULAR:				86.27	
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	
Total UNITED STATES ALLIANCE F:				1,500.00	
US BANK					
US BANK	07/08/2026	Parks & Rec: Senior Center Prize	10-55250-520 SENR CTR/SUPP	156.50	08/10/26
US BANK	07/01/2026	Parks & Rec: Rec Programming E	10-55250-640 SENR CTR/TRIP	100.84	08/10/26
US BANK	05/15/2026	PW/Streets: Street Leafer Repair	10-54300-440 ST CLEANG/EQUI	750.00	07/08/26
US BANK	07/06/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	188.18	08/10/26
US BANK	07/08/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	77.96	08/10/26
US BANK	07/14/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	23.82	08/10/26
US BANK	07/14/2026	Parks & Rec: Rec Programming E	10-55200-640 RECREATION/PR	34.17	08/10/26
US BANK	07/14/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	81.70	08/10/26
US BANK	07/17/2026	Parks & Rec: Pickleball Tourname	10-55200-640 RECREATION/PR	44.86	08/10/26
US BANK	05/22/2026	Office: USPS - Address Change	10-51300-330 CLK TREAS/POST	1.25	06/08/26
US BANK	05/23/2026	PW/Econ Dev: Claude Mo Subscri	10-56500-340 ECON DEV/OFFI	20.00	07/08/26
US BANK	06/23/2026	Business Cards	10-51000-390 COUNCIL/MISC E	37.90	07/08/26
US BANK	06/23/2026	Business Cards	10-51000-520 COUNCIL/SUPPLI	37.90	07/08/26
US BANK	06/23/2026	Business Cards	10-51200-340 MAYOR/OFFICE S	25.27	07/08/26
US BANK	06/23/2026	Business Cards	10-51300-340 CLK TREAS/OFFI	12.63	07/08/26
US BANK	06/23/2026	Business Cards	10-51850-390 BLDG-PROP/CEM	25.27	07/08/26
US BANK	06/23/2026	Business Cards	10-51850-520 BLDG-PROP/SUP	50.54	07/08/26
US BANK	06/23/2026	Business Cards	10-52450-340 ZONING/OFFICE	50.54	07/08/26
US BANK	06/23/2026	Business Cards	10-55200-520 COMM CTR/SUP	126.35	07/08/26
US BANK	06/23/2026	Business Cards	10-55250-520 SENR CTR/SUPP	25.27	07/08/26
US BANK	06/23/2026	Business Cards	10-56500-340 ECON DEV/OFFI	50.54	07/08/26
US BANK	06/23/2026	Business Cards	10-54100-520 STREETS GARA	50.54	07/08/26
US BANK	04/28/2026	PW/Streets: Landfill Camera	10-54500-670 LANDFILL/TESTI	9.00	07/08/26
US BANK	06/25/2026	PW/Streets: Vehicle Cleaning Sup	10-54200-520 STREETS/SUPPLI	19.65	07/08/26
US BANK	06/01/2026	PW/B&G: Sunshade Tack Straw	10-51850-470 BLDG-PROP/MAI	101.54	07/08/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
US BANK	06/08/2026	PW/B&G: Toolbox Liner	10-51850-440 BLDG-PROP/EQU	39.98	07/08/26
US BANK	07/23/2026	Econ Dev: Claude Pro July 23-Au	10-56500-340 ECON DEV/OFFI	20.00	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	07/16/2026	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	07/13/2026	Police: Evidence sent to MOCIC F	10-52100-810 POLICE/ENFORC	13.00	08/10/26
US BANK	07/27/2026	Parks & Rec: Rec Programs Supp	10-55200-640 RECREATION/PR	3.80	
US BANK	07/27/2026	PW/B&G: Belts for Mowers	10-51850-440 BLDG-PROP/EQU	162.75	
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	08/10/2026	Elections: Meals for Poll Workers	10-51375-520 ELECTIONS/SUP	19.96	
US BANK	08/10/2026	Elections: Meals for Poll Workers	10-51375-520 ELECTIONS/SUP	92.30	
US BANK	08/11/2026	Elections: Meals for Poll Workers	10-51375-520 ELECTIONS/SUP	182.16	
US BANK	07/10/2026	Admin: Funeral - Todd Coppernoll	10-51900-990 PERSONNEL/HIRI	63.44	08/10/26
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	08/06/2026	Parks & Rec: Aquatic Center Con	10-55410-700 AQUA CTR/CONC	31.28	
US BANK	08/06/2026	Parks & Rec: CC Supplies	10-55200-520 COMM CTR/SUP	19.98	
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	07/10/2026	Office: Envelopes with Postage	10-51300-330 CLK TREAS/POST	776.84	08/10/26
US BANK	07/10/2026	Office: Envelopes with Postage	10-51300-340 CLK TREAS/OFFI	194.21	08/10/26
US BANK	07/16/2026	Office: Training - Molzof - Caselle	10-51300-410 CLK TREAS/TRAI	299.00	08/10/26
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 US BANK:				5,326.17	
VERIZON WIRELESS					
VERIZON WIRELESS	07/21/2026	Police: Verizon Cell Phones	10-52100-300 POLICE/TELEPH	592.96	08/06/26
Total VERIZON WIRELESS:				592.96	
VIERBICHER ASSOCIATES, INC					
VIERBICHER ASSOCIATE	07/07/2026	Econ Dev: HUD Grant Administrat	10-59100-390 UNAL CONT/MIS	358.75	07/23/26
VIERBICHER ASSOCIATE	07/10/2026	PW/Industrial Park: DNR Grading	10-56500-560 ECON DEV/CONT	873.75	07/23/26
Total VIERBICHER ASSOCIATES, INC:				1,232.50	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	05/04/2026	PW/B&G: Bolts & Nuts	10-51850-440 BLDG-PROP/EQU	2.10	07/09/26
WALSH'S ACE HARDWAR	05/11/2026	PW/B&G: Flex Glue	10-51850-520 BLDG-PROP/SUP	16.99	07/09/26
WALSH'S ACE HARDWAR	07/07/2026	PW/B&G: Passage Knob & Faste	10-51850-520 BLDG-PROP/SUP	8.96	07/09/26
WALSH'S ACE HARDWAR	06/03/2026	PW/Streets: Digital Caliper	10-54100-510 STREETS GARA	44.99	07/09/26
WALSH'S ACE HARDWAR	06/10/2026	PW/Streets: Wire	10-54100-520 STREETS GARA	14.58	07/09/26
WALSH'S ACE HARDWAR	06/03/2026	PW/Parks: Keepers Shelter Repai	10-55300-655 B&G/SHELTER E	15.63	07/09/26
WALSH'S ACE HARDWAR	06/03/2026	PW/Parks: Keepers Shelter Repai	10-55300-655 B&G/SHELTER E	1.10	07/09/26
WALSH'S ACE HARDWAR	06/23/2026	PW/B&G: Spray Gun Pistol Grip	10-51850-440 BLDG-PROP/EQU	30.63	07/09/26
WALSH'S ACE HARDWAR	05/19/2026	PW/Parks: Plug SQ Head	10-55410-470 AQUA CTR/MAINT	1.56	07/09/26
WALSH'S ACE HARDWAR	06/11/2026	PW/B&G: Caulk	10-51850-520 BLDG-PROP/SUP	7.89	07/09/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWAR	06/12/2026	PW/Ride on Zero Turn Mower	10-61000-991 OUTLAY/MAJOR	9,399.99	07/09/26
WALSH'S ACE HARDWAR	06/18/2026	PW/B&G: Drain Cap	10-51850-520 BLDG-PROP/SUP	5.67	07/09/26
WALSH'S ACE HARDWAR	06/03/2026	Parks & Rec/WAC: Diva Fan Light	10-55410-470 AQUA CTR/MAINT	79.98	07/16/26
WALSH'S ACE HARDWAR	06/23/2026	Parks & Rec/WAC: Angle Stop, In	10-55410-470 AQUA CTR/MAINT	36.90	07/16/26
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	07/09/2026	PW/B&G: Gloves	10-51850-520 BLDG-PROP/SUP	16.19	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	07/27/2026	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	
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	
WALSH'S ACE HARDWAR	08/07/2026	Parks & Rec: Concessions	10-55410-700 AQUA CTR/CONC	6.98	
Total WALSH'S ACE HARDWARE:				9,865.00	
WARCO					
WARCO	08/20/2026	Parks & Rec: Senior Center Trips	10-55250-640 SENR CTR/TRIP	1,395.00	
Total WARCO:				1,395.00	
WE ENERGIES					
WE ENERGIES	07/09/2026	County Hwy B Hangar	10-54900-320 AIRPORT/RUNWA	37.84	07/16/26
WE ENERGIES	07/09/2026	28694 County Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	97.89	07/16/26
WE ENERGIES	07/09/2026	23595 S State Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	24.40	07/16/26
WE ENERGIES	07/13/2026	397 W Seminary - RR Museum	10-51825-310 RR DEPOT/HEAT	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	07/13/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	47.79	08/06/26
WE ENERGIES	07/13/2026	450 S Main / Muni Bldng	10-51800-310 MUN BLDG/HEAT	9.90	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	950 N Orange - Krouskop Warmin	10-55300-655 B&G/SHELTER E	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	1100 N Jefferson Parks Dept Gara	10-51850-310 BLDG-PROP/HEA	11.00	08/06/26
WE ENERGIES	07/09/2026	397 W Seminary - RR Museum (P	10-51825-310 RR DEPOT/HEAT	14.03	08/06/26
WE ENERGIES	07/09/2026	397 W Seminary - RR Museum (P	10-51825-310 RR DEPOT/HEAT	14.03-	08/06/26
Total WE ENERGIES:				4,552.79	
WEGNER AUTO SERVICE					
WEGNER AUTO SERVICE	08/06/2026	POLICE: COunty G & Pearl Rd - 2	10-52100-810 POLICE/ENFORC	275.00	08/13/26
WEGNER AUTO SERVICE	08/11/2026	POLICE: Hwy 80 N, Case 2026 -	10-52100-810 POLICE/ENFORC	100.00	08/13/26
Total WEGNER AUTO SERVICE:				375.00	
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	
WEX BANK					
WEX BANK	07/31/2026	POLICE: Vehicle Fuel	10-52100-500 POLICE/GASOLIN	2,904.04	08/13/26
Total WEX BANK:				2,904.04	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WI Deferred Compensation					
WI Deferred Compensation	07/16/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	320.00	07/20/26
WI Deferred Compensation	07/16/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	800.00	07/20/26
WI Deferred Compensation	07/16/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	99.45	07/20/26
WI Deferred Compensation	07/31/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	320.00	07/31/26
WI Deferred Compensation	07/31/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	800.00	07/31/26
WI Deferred Compensation	07/31/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	83.74	07/31/26
WI Deferred Compensation	08/13/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	320.00	08/14/26
WI Deferred Compensation	08/13/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	800.00	08/14/26
WI Deferred Compensation	08/13/2026	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	83.60	08/14/26
Total WI Deferred Compensation:				3,626.79	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	07/16/2026	Payroll: Health Insurance - July 20	10-51900-170 PERSONNEL/EM	818.68	07/20/26
WI Dept of EE Trust Funds	07/16/2026	Payroll: Health Insurance - July 20	10-22210-000 EMPLOYEE SHA	6,005.76	07/20/26
WI Dept of EE Trust Funds	07/16/2026	Payroll: Health Insurance - July 20	10-22210-000 EMPLOYEE SHA	11,527.70	07/20/26
WI Dept of EE Trust Funds	07/16/2026	Payroll: Health Insurance - July 20	10-22210-000 EMPLOYEE SHA	31,478.02	07/20/26
WI Dept of EE Trust Funds	07/16/2026	Payroll: Health Insurance - July 20	10-22210-000 EMPLOYEE SHA	15,346.10	07/20/26
WI Dept of EE Trust Funds	07/16/2026	Payroll: Health Insurance - July 20	10-14500-000 A/R - GENERAL R	423.80	07/20/26
WI Dept of EE Trust Funds	07/16/2026	Payroll: Health Insurance - July 20	10-14500-000 A/R - GENERAL R	15,863.60	07/20/26
WI Dept of EE Trust Funds	07/16/2026	Payroll: Health Insurance - July 20	10-14500-000 A/R - GENERAL R	9,570.06	07/20/26
WI Dept of EE Trust Funds	07/16/2026	Payroll: Health Insurance - July 20	10-14500-000 A/R - GENERAL R	13,296.70	07/20/26
WI Dept of EE Trust Funds	07/16/2026	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,793.36	
WI Dept of EE Trust Funds	07/16/2026	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,793.36	
WI Dept of EE Trust Funds	07/16/2026	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,851.41	
WI Dept of EE Trust Funds	07/16/2026	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,861.25	
WI Dept of EE Trust Funds	07/16/2026	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	20.00	
WI Dept of EE Trust Funds	06/30/2026	Payroll: WRS - Utility Portion & Ro	10-14500-000 A/R - GENERAL R	15,828.88	07/31/26
WI Dept of EE Trust Funds	06/30/2026	Payroll: WRS - Utility Portion & Ro	10-52100-100 POLICE/BENEFIT	.01-	07/31/26
WI Dept of EE Trust Funds	07/31/2026	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,886.67	
WI Dept of EE Trust Funds	07/31/2026	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,886.67	
WI Dept of EE Trust Funds	07/31/2026	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,546.59	
WI Dept of EE Trust Funds	07/31/2026	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,234.67	
WI Dept of EE Trust Funds	07/31/2026	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	20.00	
WI Dept of EE Trust Funds	08/13/2026	Payroll: Health Insurance - August	10-14500-000 A/R - GENERAL R	39,154.16	08/24/26
WI Dept of EE Trust Funds	08/13/2026	Payroll: Health Insurance - August	10-22210-000 EMPLOYEE SHA	67,343.06	08/24/26
WI Dept of EE Trust Funds	08/13/2026	Payroll: Health Insurance - August	10-51900-170 PERSONNEL/EM	818.68	08/24/26
WI Dept of EE Trust Funds	08/13/2026	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,972.06	
WI Dept of EE Trust Funds	08/13/2026	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,972.06	
WI Dept of EE Trust Funds	08/13/2026	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,583.10	
WI Dept of EE Trust Funds	08/13/2026	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,309.72	
WI Dept of EE Trust Funds	08/13/2026	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	20.00	
Total WI Dept of EE Trust Funds:				269,226.11	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	07/14/2026	Police: Background Checks	10-52100-860 POLICE/ADMINIS	7.00	07/23/26
WI DEPT OF JUSTICE-CR	07/24/2026	Police: Background Checks	10-52100-860 POLICE/ADMINIS	7.00	08/06/26
Total WI DEPT OF JUSTICE-CRIME:				14.00	
WI DEPT OF NATURAL RESOURCES-ENV FEES					
WI DEPT OF NATURAL R	05/19/2026	PW: Environmental Fees - Annual	10-54500-580 LANDFILL/LICEN	165.00	07/09/26
Total WI DEPT OF NATURAL RESOURCES-ENV FEES:				165.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	07/16/2026	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,469.37	08/14/26
WI DEPT OF REVENUE	07/31/2026	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,596.84	08/14/26
WI DEPT OF REVENUE	08/13/2026	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,379.44	08/31/26
Total WI DEPT OF REVENUE:				10,445.65	
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	06/10/2026	PW/CC/SC: pest control Meyer S	10-51850-470 BLDG-PROP/MAI	73.44	07/16/26
WIL-KIL PEST CONTROL	06/10/2026	Parks: Community Center / Senior	10-55200-560 COMM CTR/CON	88.90	07/16/26
WIL-KIL PEST CONTROL	06/10/2026	Admin/city office: pest control mun	10-51850-470 BLDG-PROP/MAI	73.44	07/16/26
WIL-KIL PEST CONTROL	07/31/2026	PW/CC/SC: pest control communi	10-55200-560 COMM CTR/CON	88.90	
WIL-KIL PEST CONTROL	07/31/2026	PW/Admin: Municipal Building Pe	10-51850-470 BLDG-PROP/MAI	73.44	
Total WIL-KIL PEST CONTROL:				398.12	
Willy Goat LLC					
Willy Goat LLC	08/04/2026	Parks & Rec: ADA Park Equipmen	10-61000-961 OUTLAY/PARKS	1,000.00	
Willy Goat LLC	08/04/2026	Parks & Rec: ADA Park Equipmen	10-61000-961 OUTLAY/PARKS	571.79	
Willy Goat LLC	08/04/2026	Parks & Rec: ADA Park Equipmen	10-61000-961 OUTLAY/PARKS	1,328.21	
Total Willy Goat LLC:				2,900.00	
WISCONSIN METALS					
WISCONSIN METALS	08/04/2026	PW/Street: Hot Rolled Sheet - ST	10-54100-520 STREETS GARA	390.00	
Total WISCONSIN METALS:				390.00	
WOODWARD COMMUNITY MEDIA					
WOODWARD COMMUNIT	07/28/2026	Elections: Envelopes for Absentee	10-51375-520 ELECTIONS/SUP	387.18	08/13/26
Total WOODWARD COMMUNITY MEDIA:				387.18	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	07/16/2026	COMBINED INSURANCE Pay	10-22250-000 EMPLOYEE SHA	23.35	07/16/26
WORKSITE SOLUTIONS	08/13/2026	COMBINED INSURANCE Pay	10-22250-000 EMPLOYEE SHA	23.35	
Total WORKSITE SOLUTIONS:				46.70	
WPPI ENERGY					
WPPI ENERGY	08/01/2026	LED Street Light Loan Payment 0	10-58250-910 PRINCIPLE - WPP	421.62	
Total WPPI ENERGY:				421.62	
Grand Totals:				810,068.15	

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

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

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

Dated: ______________________

Finance: ______________________

Filed in the office of the City Clerk/Treasurer

Report Criteria:
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
[Report].GL Account Number = "10-10000-000"-"10-99999-999","15-10000-000"-"15-99999-999"

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Agenda Item: Resolution 2026-10 Establishing Aviation Fuel Prices at the Richland Municipal Airport (93C)

Requested by: Jasen Glasbrenner, DPW

Meeting Date: Public Works Committee on 07/15/2026
Budget Committee and Common Council on 8/16/2026

Background: The fuel farm is one of the operations of the City that can generate revenue through sales. With the passing of this resolution and the creation of the SOP we are putting the city in the best possible position to actively manage the airport fuel farm and the fuel sales to try to capitalize on the revenue generating opportunity.

Airport Fuel Sales Data

The Airport Fuel Farm sales are approximately 3,000 to 5,000 gallons per year. This quantity can shift substantially based on competitive pricing, events conducted at an airport, or airport conditions. The targeted gross profit is $1.00 per gallon.

Gross revenues on fuel sales can fluctuate a large amount based on supply costs that are often determined by events that affect supply and demand. With our current average sales volume, revenues can range from $12,000 to $25,000.

2026 year to date volume of sales is approximately 1,500 gallons.

Approximate Costs Associated with Fuel Farm Operation and Management

Based on historical expenditures, a typical year of fuel farm operations consists primarily of:

Typical Annual Expense Category	Estimated Cost
Routine Inspections & Compliance	~$1,300
Internet & Communications	~$720
QTPod Software	~$1,436 x 5 for the five-year contract term
Annual Compliance Inspection	~$200
Miscellaneous Testing & Utilities	~$300
Anticipated Labor & Maintenance	~$2500
Typical Annual Fuel Farm Budget	**~$6,456**

**2026 has been an atypical year due to approximately $3,000 in unplanned fuel farm maintenance and repair expenses.

Department Recommendation: Approve Airport Fuel Pricing Resolution

Suggested Motion:

PUBLIC WORKS: Motion to recommend to the Common Council the approval of the Airport Fuel Pricing Resolution.

COUNCIL: Motion to adopt Resolution 2026-10 establishing aviation fuel prices.

Attachment(s):

- Resolution 2026-10
- Airport Fuel Purchase & Pricing SOP

RESOLUTION NO. 2026-10

A RESOLUTION TO ESTABLISH AVIATION FUEL PRICES AT THE RICHLAND CENTER MUNICIPAL AIRPORT (93C)

WHEREAS, the City of Richland Center owns and operates the Richland Center Municipal Airport (93C), including the airport fuel farm, and supplies aviation fuel to airport users; and

WHEREAS, the cost the City pays for aviation fuel fluctuates with the market, and fuel prices must be adjusted on an ongoing and timely basis to keep pace with the City's replacement cost and to avoid selling fuel below cost; and

WHEREAS, the frequency and timing of fuel price changes make case-by-case Council action impractical, and the Common Council finds it in the City's interest to delegate routine pricing authority to staff under a defined pricing standard; and

WHEREAS, City staff have prepared a Standard Operating Procedure for Airport Fuel Pricing and Fuel Farm Management which sets out the operational steps, inventory monitoring, recordkeeping, and staff responsibilities for carrying out the pricing standard adopted by this resolution; and

WHEREAS, the Common Council intends to establish the policy and pricing standard governing airport fuel sales while leaving the operational and procedural means of implementing that policy to the administration.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Richland Center, Wisconsin, as follows:

Section 1. Pricing Policy. The City shall operate the airport fuel farm to provide a reliable fuel supply for airport users on a financially sustainable basis. Aviation fuel pricing shall be established to recover the City's cost of fuel acquisition, support fuel farm operations and maintenance, fund required inspections and regulatory compliance and contribute toward future equipment replacement. The City shall maintain competitive pricing relative to comparable Wisconsin general aviation airports within the region, as further provided in Section 2, and shall under no circumstances sell aviation fuel below the City's replacement cost.

Section 2. Pricing Standard. Aviation fuel shall be based on the current replacement (delivered) cost per gallon plus a markup of $1.00 per gallon. This pricing standard shall govern the establishment and adjustment of posted fuel prices.

(a) Competitive Adjustment – Downward. To remain competitive with the posted fuel prices of comparable Wisconsin general aviation airports in the region, the Director of Public Works or the City Administrator may reduce the per-gallon markup below $1.00; provided that the markup shall never be less than $0.25 per gallon over the City's current or replacement cost, whichever is greater.

(b) Competitive Adjustment – Upward. If application of the $1.00 markup would result in a posted price below the average posted price of comparable regional airports, the Director of Public Works or the City Administrator may increase the markup above $1.00, regardless of replacement cost, so that the City's posted price is not undercutting the regional average price.

The adjustments authorized in subsections (a) and (b) are adjustments to the posted price under the pricing standard and do not constitute an amendment to the $1.00 markup standard itself; no further

Council action is required to make such adjustments. The markup amount standard in this Section may be changed only by subsequent action of the Common Council.

Section 3. Delegation of Pricing Authority. The Common Council hereby authorizes the Director of Public Works and the City Administrator to establish and adjust posted aviation fuel prices in accordance with the pricing policy and pricing standard set forth in this resolution, without the need for further Council action on individual price changes. This authorization includes the authority to make routine price adjustments as the City's replacement cost and market conditions change.

Section 4. Implementation by Administration. The manner, methods, frequency, documentation, inventory monitoring, recordkeeping, and assignment of staff duties used to carry out this resolution shall be determined by the administration through the Standard Operating Procedure and other operational guidance, which may be amended administratively from time to time. The Standard Operating Procedure presented herewith is provided for the Council's information and does not require Council adoption.

Section 5. Limitation. Nothing in this resolution authorizes the sale of aviation fuel below the City's replacement cost, nor a deviation from the pricing standard in Section 2 (including the competitive adjustments in Section 2(a) and (b)) except as the administration may permit on a limited basis to recover existing inventory costs in declining-market conditions, consistent with the policy that fuel shall never be sold at a loss.

Section 6. Effective Date. This Resolution shall immediately take effect upon adoption by the Common Council.

ADOPTED by the Common Council of the City of Richland Center, Wisconsin on this 18th day of August, 2026 by the following vote: AYES _____ , NOS _____ , Abstain/Absent _____.

CITY OF RICHLAND CENTER
RICHLAND COUNTY, WISCONSIN

ATTEST:

_______________________________ _______________________________
Karin Tepley, Mayor Amanda Keller, City Clerk

STANDARD OPERATING PROCEDURE

Effective 08/18/2026

Richland Municipal Airport (93C) Fuel Pricing & Fuel Farm Management

SECTION 1. PURPOSE

The purpose of this SOP is to establish a consistent, transparent, and financially sustainable process for pricing aviation fuel at the Richland Center Municipal Airport (93C), while ensuring compliance with industry best practices and protecting the City from selling fuel below cost.

This procedure also establishes fuel inventory monitoring, reorder thresholds, and documentation requirements for the airport fuel farm.

SECTION 2. POLICY

The City shall operate the airport fuel farm to ensure a reliable fuel supply for airport users while maintaining a financially sustainable operation. Fuel pricing shall be established to recover the cost of fuel acquisition, support ongoing fuel farm operations and maintenance, fund required inspections and regulatory compliance activities, and contribute toward future equipment replacement. The City shall maintain competitive pricing relative to comparable Wisconsin general aviation airports and shall never sell aviation fuel at a loss.

To achieve these objectives, aviation fuel shall be priced at the current replacement cost plus $1.00 per gallon. This markup is intended to offset operating expenses associated with fuel delivery, credit card processing, system maintenance, calibration, inspections, fuel quality testing, environmental compliance, administration, and long-term capital needs.

SECTION 3. FUEL PRICING PROCEDURE

A. Establishing Fuel Price

Upon each fuel delivery:

i. Obtain the supplier invoice.
ii. Identify the delivered cost per gallon.
iii. Add $1.00 per gallon.
iv. Round up to the nearest cent.

Example:

Supplier Cost		Markup		Calculated Price	Posted Price
$4.725	+	$1.00	=	$5.725	**$5.73**

B. Never Sell at a Loss

Under no circumstances shall aviation fuel be sold below the City's replacement cost.

If fuel market conditions decline rapidly and the posted price exceeds market averages, staff may reduce the selling price provided:

i. Existing inventory costs are fully recovered.
ii. The revised price remains above the replacement cost of the fuel currently in storage.
iii. The revised price receives approval from the Director of Public Works or City Administrator.

C. Price Review Frequency

Fuel prices shall be reviewed:

i. Upon every fuel delivery.
ii. Quarterly if no delivery occurs.
iii. Whenever market conditions significantly change.

Price changes shall be documented and retained with airport fuel records.

D. Price Adjustment Authority

i. The administrative team shall calculate proposed fuel pricing upon each fuel delivery.
ii. The Director of Public Works and or the City Administrator may approve routine fuel price adjustments consistent with this SOP.

SECTION 4. FUEL INVENTORY MONITORING

A. Frequency

Fuel inventory shall be checked:

i. Monthly during normal operations. This should be reported directly to the Treasurer after the final day of the month.
ii. Bi-Weekly when fuel level is less than 1,000 Gallons.
iii. Prior to major aviation events.
iv. Any time fuel availability is questioned.

Staff shall document date, gauge reading and estimated gallons remaining.

B. Measurement

The fuel farm utilizes a Metco gauge system. Fuel levels shall be determined as follows:

i. Take a photograph of the gauge.
ii. Record the feet and inches indicated.
iii. Convert the reading to total inches.
iv. Reference the Airport Fuel Tank Calibration Chart.
v. Record the estimated gallons remaining.

C. Reorder Threshold

The airport fuel tank is considered operationally low well before reaching empty. Depending on usage rates and consumer fuel demand, fuel should be ordered when the tank reaches approximately 12 inches (approximately 600 gallons remaining). The goal is to provide sufficient reserve to avoid service interruptions and accommodate delivery scheduling.

The critical level is reached at approximately 5.5 inches (approximately 193 gallons remaining). At this point, the tank is effectively empty for operational purposes and fuel should already be on order. Staff should avoid allowing inventory to fall below the reorder threshold except in extraordinary circumstances.

SECTION 6. RECORD RETENTION

The following records shall be maintained for a minimum of five (5) years:

- Fuel invoices
- Delivery tickets
- Fuel price calculations
- Inventory logs

- Water inspection records
- Maintenance records
- Calibration documentation

Records may be maintained electronically.

SECTION 7. RESPONSIBILITIES

A. Assistant Director of Public Works
   i. Reports fuel inventory to Public Works office.
   ii. Coordinate fuel orders.
B. Administrative (MSS , Treasurer)
   i. Maintain fuel pricing records.
   ii. Update posted fuel pricing.
   iii. Maintain inventory logs.
   iv. Retain invoices and supporting documentation.
C. Director of Public Works
   i. Approve pricing adjustments outside the standard formula.
   ii. Review inventory levels.
   iii. Ensure compliance with fuel quality requirements.
D. City Administrator
   i. Provide policy oversight.
   ii. Approve significant pricing deviations when necessary.

SECTION 8. EFFECTIVE DATE

This standard operating procedure shall take effect on August 18th 2026.

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Agenda Item: Rhyme Agreement No. 3289343, a 60-month contract for copier equipment.

Committee Review: N/A

Meeting Date: General Government Committee – July 28, 2026

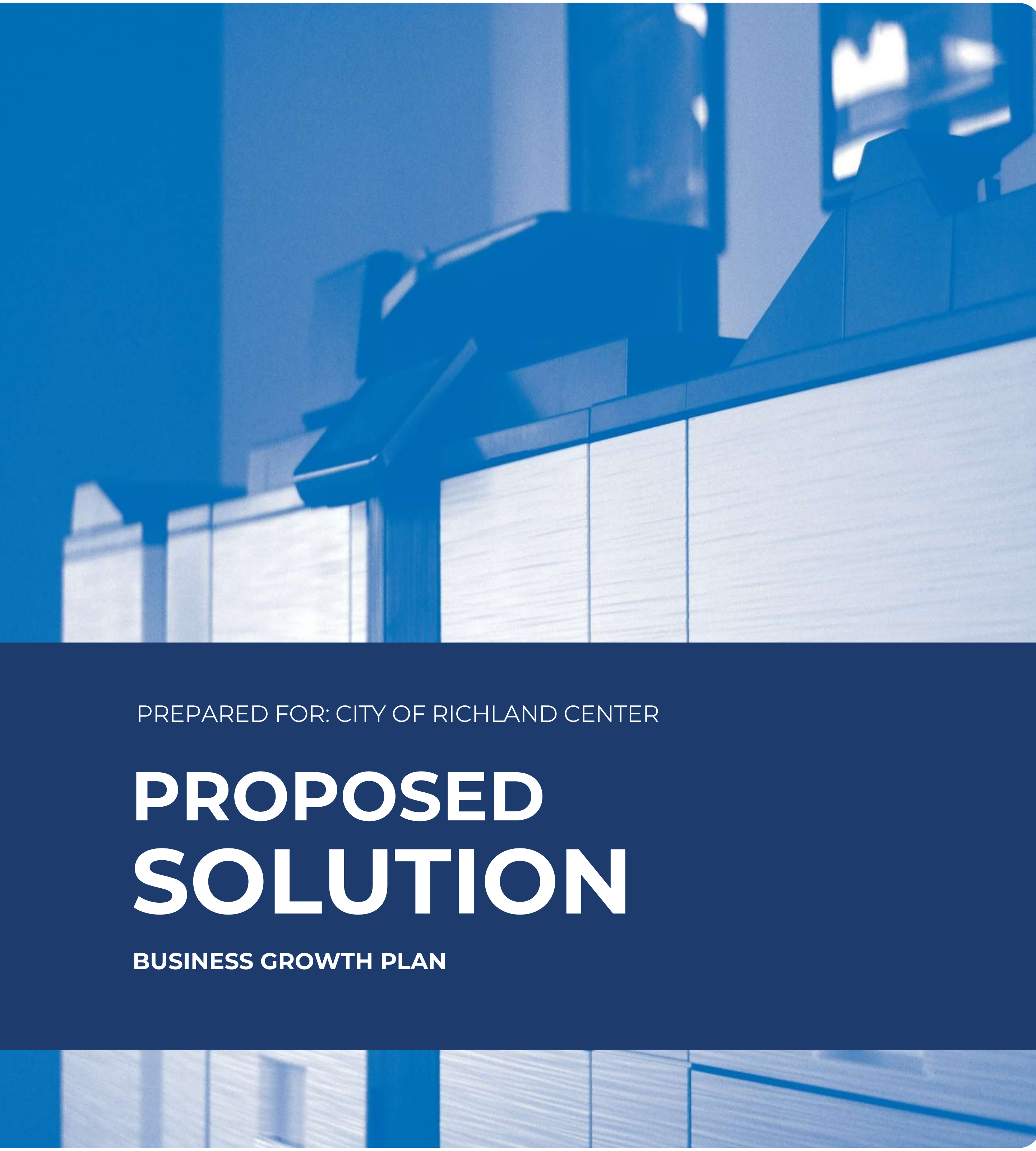
Presented by: Misty Molzof, Treasurer

Recommended Action Items:

1. Recommend Common Council approval of Rhyme Agreement No. 3289343, 60-monthth contract as presented (Page 6 of the project proposal), monthly base payment of $477.71 for replacement of 3 copiers/scanners/fax with 2 Sharp BP-71C31 MFPs.

Reasons to replace existing equipment with proposed:

1. Current Agreement expires December 2025, and machines will no longer be under service agreement.
2. Current machines are not conducive to new work environment creating inefficiencies in our workflow and effort of moving forward with digital record keeping.
3. Machine in lobby and in city office will be the same model with the same features – consistent in their use and functions and identical to set up on network.
    a. Lobby machine is primarily used by Zoning, Public Works, and Mayor, with some usage by the utilities.
    b. City Office machine is primarily used by Administrator, Clerk, Treasurer, and Admin Assistant.
4. Cost savings - $95.49/month or $1,145.00 annually.
    a. Currently paying $573.20/month average
    b. New Contact amount is $477.71/month average
5. By removing the fax line, and joining with the Library E-Gold Fax Account, we will also save an additional $45/Month or $540/Year.



PREPARED FOR: CITY OF RICHLAND CENTER

PROPOSED SOLUTION

BUSINESS GROWTH PLAN

PROPOSAL OVERVIEW

Throughout our proposal Rhyme will address the following Print Management Objectives:

- ✓ Provide premium customer service and implementation assistance through dedicated account management and technical support.
- ✓ Continued use of the Auto Toner Replenishment program for easy supply management.
- ✓ Implement a cloud fax platform for cost reduction and simplified fax workflows within the city.
- ✓ Contract with one local partner that provides all hardware, service, and support.

Sincerely,

Ben Havlicek

Client Manager
Rhyme

P: (800) 362-4333
E: bhavlicek@rhymebiz.com

www.rhymebiz.com

TABLE OF CONTENTS

CURRENT STATE OVERVIEW

Below is a summary of your current fleet. The following pages outline our recommendations and pricing structure.

CURRENT EQUIPMENT SUMMARY

Location	Current Model
City Lobby	Sharp MX-3071
City Administrator Office	Sharp MX-B557P
Clerk's Office	Sharp MX-C407F

Current Cost of Operations	
Base Monthly Contract	$472.58/month
Average Overage Cost	$100.62/month
Total Average Monthly Cost of Operations	**$573.20/month**

CHALLENGES & GOALS WITH CURRENT STATE

Through collaboration we've identified the following goals and objectives the proposed solution must meet:

- ✓ Right-size maintenance contract
- ✓ Reorganize equipment layout based on current needs
- ✓ Eliminate equipment that is no longer needed
- ✓ Stay within current budget

PROPOSED SOLUTION FINANCIALS – OPTION 1

RECOMMENDED EQUIPMENT SUMMARY

Model	QTY	Description
Sharp BP-71C31 (Lobby)	1	31 PPM BW/Color MFP 4-550 sheet paper trays, inner stapling finisher & 3-hole punch
Sharp BP-C535WD (Clerk)	1	35 PPM A4 Color MFP, 2-550 sheet paper trays and cabinet stand

PROPOSED COSTS

Monthly: $488.78/month

Lease Term (Months): 60

Sharp BP-71C31

- **BW Cost Per Page:** $0.00943
- **Color Cost Per Page:** $0.05194

Sharp BP-C535WD

- **BW Cost Per Page:** $0.02014
- **Color Cost Per Page:** $0.1049

Pages included for Sharp BP-70C31: 650 BW/mth & 1,200 Color/mth
Pages included for Sharp BP-C535WD: 1,000 BW/mth & 1,300 Color/mth
***pages included based on 2025 & 2026 volumes**

PROPOSED SAVINGS

Period	Total
Monthly	**$84.42**
5-Years	**$5,065.20**

ALL-INCLUSIVE PRICING

Our all-inclusive plans include the following at no additional cost:

- ✓ Help Desk & End-User Training
- ✓ Delivery & Installation
- ✓ Service & Toner Package

PROPOSED SOLUTION FINANCIALS – OPTION 2

RECOMMENDED EQUIPMENT SUMMARY

Model	QTY	Description
Sharp BP-71C31 (Lobby)	1	31 PPM BW/Color MFP 4-550 sheet paper trays, inner stapling finisher & 3-hole punch
Sharp BP-71C31 (Clerk)	1	31 PPM BW/Color MFP 4-550 sheet paper trays, inner stapling finisher & 3-hole punch

PROPOSED COSTS

Monthly: $477.70/month

Lease Term (Months): 60

Sharp BP-71C31s

- **BW Cost Per Page:** $0.00943
- **Color Cost Per Page:** $0.05194

Pages included: 1,700 BW/mth & 2,600 Color/mth

***pages included based on 2025 & 2026 volumes**

PROPOSED SAVINGS

Period	Total
Monthly	**$95.50**
5-Years	**$5,730.00**

ALL-INCLUSIVE PRICING

Our all-inclusive plans include the following at no additional cost:

- ✓ Help Desk & End-User Training
- ✓ Delivery & Installation
- ✓ Service & Toner Package

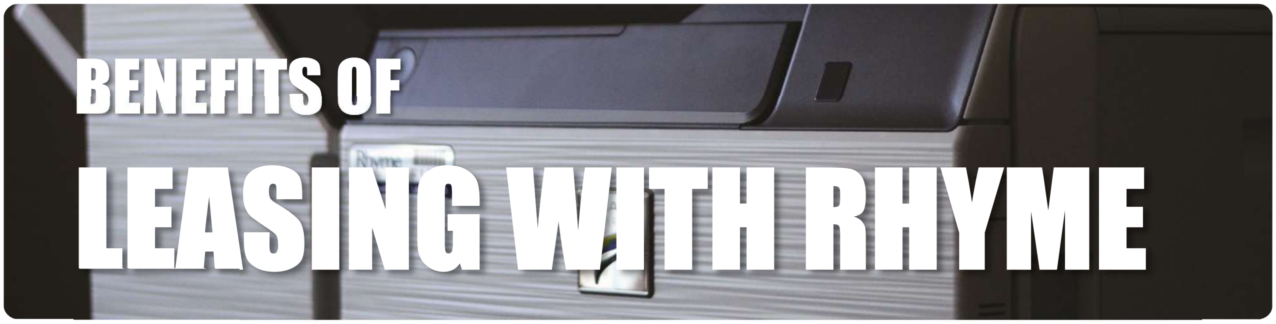
OPTIONAL SOFTWARE ADD-ONS: EGOLDFAX

Faxing from the cloud offers many benefits over traditional faxing.

What is included?

- 250 incoming and outgoing fax pages per month
- Overages invoiced at $0.10 per page
- **Cost: $30.49/mth**
- Porting of existing fax numbers (one time porting fee of $20.00 per number)
- Can merge with Brewer Public Library account
- No hardware necessary
- Current analog fax line(s) can be discontinued

- ✓ **Scalability:** Because cloud faxing is not limited by the number of ports on a fax board, you'll benefit from additional fax capacity just when you need it
- ✓ **Reliability:** Redundant telco carriers and infinite scalability mean you'll never miss a fax due to telco outages or busy signals
- ✓ **Security:** End-to-end encryption ensures your fax transmissions are secure and meet regulatory compliance requirements including HIPAA, PCI, GDPR, FERPA, and more
- ✓ **Universal Access:** Send and receive secure faxes from your MFP, desktop computer or any mobile device
- ✓ **Reduced Maintenance:** No hardware, no software, and no phone lines to maintain
- ✓ **Cost-Effectiveness:** Eliminate the cost of under-utilized fax ports and only pay for the faxing you need



BENEFITS OF LEASING WITH RHYME

RHYME IS COMMITTED TO BEING A TRUSTED PARTNER, DEDICATED TO YOUR SUCCESS.

01. **Competitive Program Offerings** – No surprises at lease-end so we keep you satisfied.

02. **Flexible Term Options** – 12-63 months to suit your individual needs. We can quote all options so that you can make an informed decision.

03. **Customer service excellence** — we have a commitment to service and pride ourselves on our accessibility to you. Our company culture is centered on our customers' success, doing the right thing, and making it easy to do business with Rhyme.

04. **Team of Individuals & "Customer First" Attitude** — With experts in sales, service and administration of your contract, we ensure that your account is always taken care of.

05. **End-of-term Options** - Rhyme believes in full transparency and long-term customer relationships. That's why you'll never find hidden fees or surprises at the end of term. Month-to-month renewal.

06. **Awareness** — we notify you on your invoice in advance of upcoming lease expiration or termination.

07. **Cost-Per-Image Programs** — we help you save money with an all-inclusive offering and simplify administration with a single invoice to you.

08. **Variety of Equipment Financing Capabilities** – whether it's your phone system, IT equipment or MFPs — we can help you finance it!

SERVICE EXCELLENCE

Rhyme has been recognized as a AAA Platinum Level Service Provider. This program recognizes service organizations for exceeding performance benchmarks and implementing industry best practices. We are among only 19 of 550 total dealers who have earned the AAA distinction.

Commitment To Training

→ All Rhyme technicians are required to go direct to manufacturer training facilities around the country to get their training and certification before they service a machine.

→ Achievement of Gold Level Certification for all technicians in your organization

→ Minimum of two (2) Technicians certified on all current models for each sales office

→ Minimum of one (1) each of the following: CompTIA PDI+ and CompTIA Net+ certified technicians

Service Level Agreements

→ Maximum of four (4) Hour On-site Response Time for down equipment

→ Next-day Loaner machines in the event of catastrophic failures

→ Follow all Preventative Maintenance guidelines

→ Practice written Total Call procedures to maximize mean copies between visits

Our department's average tenure with Rhyme is over seven years and average tenure within this industry is over 20 years.

Third Party Validation

→ We validate our excellence by contracting a 3rd party company to benchmark all our service data against the top dealers in the United States every month. Rhyme has consistently ranked in the top 10, and #1 in the key categories of: first call efficiency (FCE) and copies/prints between service calls.

Customer Centric

→ We bonus our people according to how well your machines are running to make sure you're getting what you pay for and more. We are proud to have a customer-focused service department that provides years of worry-free productivity.

92.2% 2024 NET PROMOTER SCORE

Here at Rhyme, we have a system that allows us to capture feedback after every service call. We use the Net Promoter Score (NPS) system to measure client satisfaction.

SHARP Platinum Level SERVICE PROVIDER

AUTO TONER REPLENISHMENT PROGRAM

A two-way communication between your equipment and our customer service team.

- ✓ Eliminate excess in-house supply inventory.
- ✓ Reduce time and effort. You're busy as is. Why should you have to worry about your printers running out of toner?
- ✓ It's easy to implement. We start shipping when your printer lets us know it's ready!
- ✓ It's flexible. It can work with multiple manufacturers and models.
- ✓ No contracts required – You can start this service anytime!

PROACTIVE SERVICE

We use software that allows our machines to communicate with our Dispatching team 24/7 allowing us to dispatch service calls proactively rather than waiting for you to call us.

Once our technicians are onsite, they are to never worry about parts costs, their main goal is to fix the issue the first time and do complete preventative maintenance checks and parts replacements while they are there, maximizing uptime and performance.

STRONG PARTNERSHIPS

We are very careful about who we choose to partner with and only work with those who provide the necessary resources to allow us to provide top-level support. Rhyme has partnered with Sharp for over 35 years and are recognized as one of their Hyakuman Kai Elite Providers (Top 10 in the nation).

OUR OFFERINGS

MANAGED PRINT

Xerox Accredited Partner

Optimize your printing resources, regardless of manufacturer and reduce your operating costs—cost-per-print, routine maintenance, and service—by up to 30%.

MANAGED IT

Rhyme Managed IT Services

Managing your own in-house staff can be costly. Rhyme Managed IT eliminates the need to have an IT person on staff – we are your IT support. Call us for a free assessment today!

DOCUMENT IMAGING

Devices You Can Count On

Rhyme has partnered with ***HP, KIP, Kyocera, Lexmark, Sharp,*** and ***Xerox*** to provide our customers with the highest level of service and support. Rhyme offers a variety of products for government agencies, healthcare facilities and educational institutions.

CLOUD TELECOM

Cloud-based Business Phone Systems

Rhyme offers a cloud-based communications solution that combines the benefits of an On-Premise phone system with the technology features of the Cloud, designed to tackle the ever-changing business world.

ADDITIONAL SERVICES

Custom Furniture

- Choose from over 4,500 items with next-day delivery
- Special orders available
- Affordable & on-time delivery and installation.

Janitorial & Sanitation

- Air Cleaners & Fans
- Humidifiers & Heaters
- First Aid & Health Supplies
- Personal Hygiene Products
- Floor & Carpet Care
- Hardware Tools & Accessories

Office Products

- 400+ Industry's Top Manufacturers
- Everyday Low Prices
- Fast & Accurate Delivery
- Convenient ordering supplies all with one vendor!

Break Room Supplies

- Over 6,500 products!
- Coffee & Filters
- Towel Dispensers & Tissue Paper
- Beverages & Beverage Dispensers
- Cutlery

Item 6.

THANK YOU

REACH NEW HEIGHTS IN YOUR BUSINESS

Rhyme

Locations Serving Wisconsin and Illinois

P: (800) 362-4333
E: bhavlicek@rhymebiz.com

www.rhymebiz.com

Rhyme

COST PER IMAGE AGREEMENT

AGREEMENT NO.: **3289343**

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Richland Center, City of** FEDERAL TAX ID #:

ADDRESS: **450 S Main St** **Richland Center, WI 53581-2545**

A/P CONTACT NAME: A/P CONTACT EMAIL: A/P CONTACT PHONE:

EQUIPMENT AND PAYMENT TERMS

☐ SEE ATTACHED SCHEDULE

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
2 Sharp BP-71C31 MFPs	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)				1,700	2,600	.00943	.05194

EQUIPMENT LOCATION: **As Stated Above** METER FREQUENCY: **Monthly**

TERM IN MONTHS: **60** MONTHLY BASE PAYMENT AMOUNT*: **$477.71** (*PLUS TAX)

PURCHASE OPTION*: **Fair Market Value**

TERMS AND CONDITIONS

CONTRACT. THIS AGREEMENT IS IRREVOCABLE AND NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

NET AGREEMENT. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above)	**X**		
CUSTOMER	SIGNATURE	PRINT NAME & TITLE	DATE

OWNER ("WE", "US", "OUR")

Rhyme Business Products	**X**		
OWNER	SIGNATURE	PRINT NAME & TITLE	DATE

.

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now provide you the equipment and/or software referenced herein, excluding equipment marked as not financed under this Agreement ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of $125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or thirty-nine dollars ($39.00); or 2) the highest lawful charge, if less.

IMAGE CHARGES AND OVERAGES. You are entitled to make the total number of images shown under Image Allowance (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us with the actual meter readings on any business day as designated by us, provided that we may estimate the number of images used if such meter readings are not received within five days after being requested. We will adjust the estimated charge for excess images upon receipt of actual meter readings. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

SERVICES/SUPPLIES. If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else. Notwithstanding the foregoing, if we sell or assign this Agreement or our rights in the Equipment, we will retain our obligations under the Agreement.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages. We may, at reasonable times and with prior notice, inspect the Equipment and any documents relating to its use, maintenance and repair.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us and to name us as an additional insured on the policy. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as lender's loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, we may charge you an insurance fee, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, both of which may result in a profit to us. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

DEFAULT/REMEDIES. You will be in default hereunder if a) a payment becomes 10+ days past due; b) you become insolvent or there has been a material adverse change in your or any guarantor's financial, business or operating condition since commencement hereof; c) you made false or misleading representations to us herein or in another document; d) you have defaulted under any other agreement in effect between us and you; e) you, your owners, or your guarantors are or become listed on a U.S. or foreign government sanctions list or are subject to sanctions therefrom; or f) you otherwise breach this Agreement. In the event of your default, you waive notices of our intent to accelerate the payments, the acceleration of the payments and of the enforcement of our rights under this Agreement; and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted to present value at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders, requests for proposals (and any responses thereto) or any other bid documents. Any reference to a request for proposal or other bid document in this Agreement is solely for your administrative convenience and is not intended to incorporate any of the terms appearing in such document herein. If you issue a purchase order ("PO"), any additional or conflicting terms appearing in a PO shall not amend this Agreement. Upon request, we may reference the PO number on invoices (solely for administrative convenience). Any terms and conditions separately introduced as a part of your vendor onboarding or invoice payment process shall not amend this Agreement even if agreed to by us as a convenience to you, and you will reimburse us for any costs incurred by us as a result. Amounts payable under this Agreement may include a profit to us. The original hereof for perfection purposes, and the sole "authoritative copy" of the "record" evidencing "chattel paper" under the UCC, is the record hereof in our possession or controlled by us (or our assignee or custodian) as chattel paper under the UCC, bearing (i) the original or a copy of your manual signature (whether wet ink or electronic), and (ii) our original wet ink or electronic signature. Upon execution, the parties agree to be bound to the terms hereof regardless of the medium or format in which this Agreement is maintained or controlled. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Within 30 days after our request, you will deliver all requested information (including financial statements and tax returns) which we deem reasonably necessary to determine your then current financial condition. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You consent to receive communications, including calls, text messages, and emails related to this Agreement, which may be sent using automated systems. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.

(800) 362-4333 Phone
(800) 697-8518 Fax
info@rhymebiz.com Email
www.rhymebiz.com Web

Maintenance Agreement

CUSTOMER INFORMATION					
Customer Number:	PT9500			Phone Number:	(608) 647-3844
Company Name:	City of Richland Center			Contact: Name:	Misty Molzof
Address:	450 S Main St				
City/State/Zip:	Richland Center	WI	53581	Email:	treasurer@richlandcenterwi.gov
Notes:					

SERVICE CONTRACT INFORMATION						
Base Billing Cycle:		Monthly			Monthly Base Amount:	
					$151.07	
Excess Cycle:	Black:	Monthly			Usage:	No
	Color:	Monthly			CPI:	Yes
XEROX Direct MA:		No			Lease #:	3289343
Start Date:		At Install: Yes	Other Date:			
Includes:		Toner (Color & Black) Labor Parts				
Meter Collection Method:		Rhyme Device Management	Meter Read Contact Name:	Misty Molzof		
			Meter Read Email:	treasurer@richlandcenterwi.gov		
Invoice Received by Email:		Yes	Invoice Contact Name:	Misty Molzof		
			Invoice Email:	treasurer@richlandcenterwi.gov		

EQUIPMENT

Serial #	ID	Model	Start B/W	B/W (Qty Incl)	B/W CPC (Rate Incl)	B/W Rate (Excess)	Start Color	Color (Qty Incl)	Color CPC (Rate Incl)	Color Rate (Excess)
		BP-71C31		1,700	$ 0.00943	$ 0.00943		2,600	$ 0.05194	$ 0.05194
		BP-71C31								

Rhyme agrees with the undersigned customer ("Customer") to provide maintenance for the equipment and accessories described above ("Equipment"), subject to the terms and conditions set forth on the reverse of this agreement. Customer acknowledges that they have read and agree to the terms and conditions on the back.

Authorized Signature – Dealer	Title	Date
	Client Manager	7/20/2026

Authorized Signature – Client	Title	Date

(800) 362-4333 Phone
(800) 697-8518 Fax
info@rhymebiz.com Email
www.rhymebiz.com Web

TERMS FOR MAINTENANCE AGREEMENT

1. TERMS & RENEWAL-This Agreement is effective from the commencement date and shall continue for an initial minimum term of one (1) year. Thereafter, this Agreement shall automatically be renewed for successive one (1) year terms unless terminated sooner by either party on no less than sixty (60) days prior written notice to the other party. Rhyme reserves the right to cancel Agreement. The prices, terms and conditions for such successive term(s) shall be those in effect at the time of renewal, not to exceed 10% increase. Vendor will render initial billing in advance receipt of a signed copy of this Agreement. Terms are net thirty days. Alterations, attachments or specification changes may require an increase in maintenance rates. Early cancellations are non-refundable.

2. NETWORKING SERVICES –This Agreement does not include network services, such as installing or updating software, installing or updating print drivers, troubleshooting operating system configuration, cloud services like Gmail and M365, or network devices, such as network hubs, switches, routers and cabling. These services will be billed at the currently established hourly rate.

3. DATA SECURITY - This Agreement does not include the removal of the hard drive for data security purposes. Data security and hard drive removal options can be purchased separately from this Agreement. The client is responsible for the security of their data.

4. DEVICE MONITORING – Customer agrees to provide and maintain a compatible computer for a data collection agent (DCA) to provide automated meter reads and for the Auto Toner Replenishment Program (ATR). Customer also agrees to maintain communication between covered device(s) and DCA. If Customer doesn't provide or maintain computer, device and DCA communication, or, they stop using a covered device, they agree to a $5.00 per device meter analysis fee, and Vendor is owed the monthly fees for the life of the outstanding contract based on the averages of the previous reported usages.

5. SUPPLIES – Any and all supplies, ie toner, ink, imaging units, staples, used in equipment covered by this maintenance Agreement must be acquired from or approved by Rhyme. Any supplies provided under the terms of this Agreement are the property of Rhyme. Unused supplies must be returned to Rhyme within 30 days of cancellation. Unreturned supplies will be billable to the customer. Any service necessitated by the use of unauthorized supplies will be billable to the customer. Vendor reserves the right to bill customer for lost supplies or excessive supply usage.

6. AUTO TONER REPLENISHMENT PROGRAM – Customer agrees to assign someone to act as the ATR contact who is responsible for allocating received toners to correct departments or equipment.

7. PARTS REPLACEMENT- Worn or damaged parts will be replaced at no additional charge providing that the damage is not caused by misuse or negligence on the part of the customer, its employees, agents, or third parties.

8. ENGINEERING CHANGES - where applicable engineering changes, which, in the Vendor's opinion, will improve the performance of the equipment, shall be installed at no additional charge.

9. EMERGENCY SERVICE shall be provided without additional charge during Vendor's normal business hours (8:00 a.m. to 5:00 p.m.) (Monday through Friday, except Holidays). Travel and labor time plus travel expenses will be charged at established hourly rates for service rendered at the customers request after Vendor's normal business hours. Service that is provided beyond normal business hours is subject to the availability of service personnel.

10. LIABILITY- Vendor shall not be responsible for failure to perform its maintenance obligation due to strikes, fire, flood and other causes beyond its control. Vendor shall not be responsible for any accidents to or caused by the equipment or machine. Vendor shall not be liable for service or parts in the instance where anyone other than the maintenance contractor herein or his agent has worked on the machine nor where the customer damages the machine due to negligence or misuse. Vendor not responsible for excessive color consumption from misconfigured print drivers or end user error. Vendor shall in no event be liable to customer or any other person for incidental or consequential damages which may arise as result of the performance of any obligation of its Agreement.

11. LIMITATIONS- Maintenance services shall not include electrical work external to the equipment, maintenance of accessories, attachments, equipment or devices unless specifically included on the face of this Agreement. Maintenance, repair and parts or device replacement shall not be covered under this Agreement if problems relating to or caused by: operating environment including electrical power, heating, air conditioning, and humidity which are not within Vendor or OEM specifications, equipment located in an unsuitable place of installation or an unsafe or hazardous environment as determined by Vendor or OEM, usage or media that is not within normal operator functions or equipment specification as described in Vendor or OEM publications, or if repair exceeds half the current value of replacement. Training and workflow analysis for production print devices is not included under this Agreement. Maintenance, support, and upgrades for software is not included under this Agreement.

12. TAXES- There shall be added to the maintenance charges (including any zone charges) amounts equal to any taxes, however designated, levied or based on such charges or on this Agreement or on the services rendering or parts supplied pursuant herein. Including state and local privilege or excise taxes or amounts in lieu thereof paid or payable by Vendor, in respect to the foregoing, exclusive however on taxes of net income.

13. ACCEPTANCE of this Agreement by Vendor is contingent upon a satisfactory credit report on the Customer, and (2) with regard to the dollar amounts and zone charges stated herein, the absence of any mathematical error or deviation from Vendors then current maintenance rates, and (3) receipt of the confirming copy of this Agreement signed and approved by the Vendor's Service Manager and authorized representative.

14. WARRANTY- (1) All parts furnished hereunder will be free of defects in material and workmanship at the time of installation. (2) There are no other warranties, expressed or implied, which extend beyond the face of this Agreement.

15. OPTION - When an option is installed in a customer's unit during the term of this Agreement the customer agrees to pay in full upon receipt of Vendors invoice, the scheduled installation and maintenance fee for said option. The maintenance fee will be prorated over the remaining months of the customers' maintenance Agreement.

16. EQUIPMENT TRANSPORTATION - Vendor is not liable for any shipping damages or loss of equipment in commercial transportation to or from Vendor's service location. Customer agrees to pay all commercial freight or transportation charges to and from Vendor's service location.

17. COST PER IMAGE (CPI) AGREEMENTS – When MA is part of CPI, the CPI contract terms and conditions supersede this contract. When CPI Lease ends the maintenance portion of the billing (renewal) will be direct billing from Rhyme versus Rhyme Leasing.

CITY OF RICHLAND CENTER
AGENDA ITEM DATA SHEET

Agenda Item: Consider Request from Lydia's House Ministries Regarding Warranty Deed, Title Search, and Loan Forgiveness for Property Located at 929 W Seminary St (Tax Parcel 276-2012-0900)

Requested by: Ashley Oliphant, City Administrator

Council Meeting Date: August 18, 2026

Background: The City became owner of the above-referenced property, when SWCAP recorded a Quit Claim deed conveying the property to the City on August 27, 2025, without the City's prior consent or knowledge. Lydia's House Ministries (LHM), which has operated the property as a homeless shelter since 2014, has requested that the City:

1. Perform a title search at the City's expense;
2. Draft and provide a warranty deed conveying the property to LHM at the City's expense;
3. Forgive an approximately $75,000 debt executed by SWCAP in favor of the City on February 23, 2007, which by its own terms is defined as due upon the earlier of October 31, 2031, or SWCAP's sale or conveyance of the property, or its discontinuation of 60-to-90-day transitional residential housing for homeless families; and
4. Convey the property to LHM at no cost, free and clear of any financial encumbrance.

LHM would be responsible for recording the deed at its own expense.

Wis. Stat. § 62.22(2) authorizes a city to donate property to a nonprofit private corporation for public purposes. Staff will confirm LHM's nonprofit status and the public purpose served by the transfer, and recommends the City obtain a formal operating agreement from LHM describing the services and population it will continue to serve, consistent with prior correspondence, as a condition of any conveyance.

Under a broad interpretation of Wis. Stat. § 62.23(5), the parcel would constitute "public grounds," which requires referral to the Plan Commission for consideration and report prior to final Council/Committee action on the sale, donation, or change of use of public grounds. This matter will accordingly be referred to the Plan Commission before final action is taken.

Plan Commission Action on July 22, 2026: Motion by Jarvis, second by Cairns to issue a favorable report and recommendation to the Common Council regarding the proposed conveyance of city-owned property located at 929 W Seminary Street (Tax Parcel 276-2012-0900) to Lydia's House Ministries, finding that:

1. Comprehensive Plan Consistency: The proposed conveyance and continue operation as a transitional housing shelter align with the 'Residential' designation on the City's Future Land Use Map.
2. Zoning Compliance: The historical and continuous operation of the property as a residential transitional shelter predates June 14, 1990, and has continued without interruption, constituting a legal nonconforming use pursuant to Chapter 400.04(3)(a) of the Code; therefore, no further zoning action or rezoning is required prior to transfer.
3. Statutory Referral: This action shall serve as the official consideration and report of the Plan Commission as required by Wis. Stat. §62.23(5) for referral to the Common Council for final disposition.

General Government Committee Action on July 28, 2026: Motion by Cairns, second by Walters to recommend to the Council to approve conducting the title search paid for by the General Fund. Motion carried unanimously.

Suggested Action:

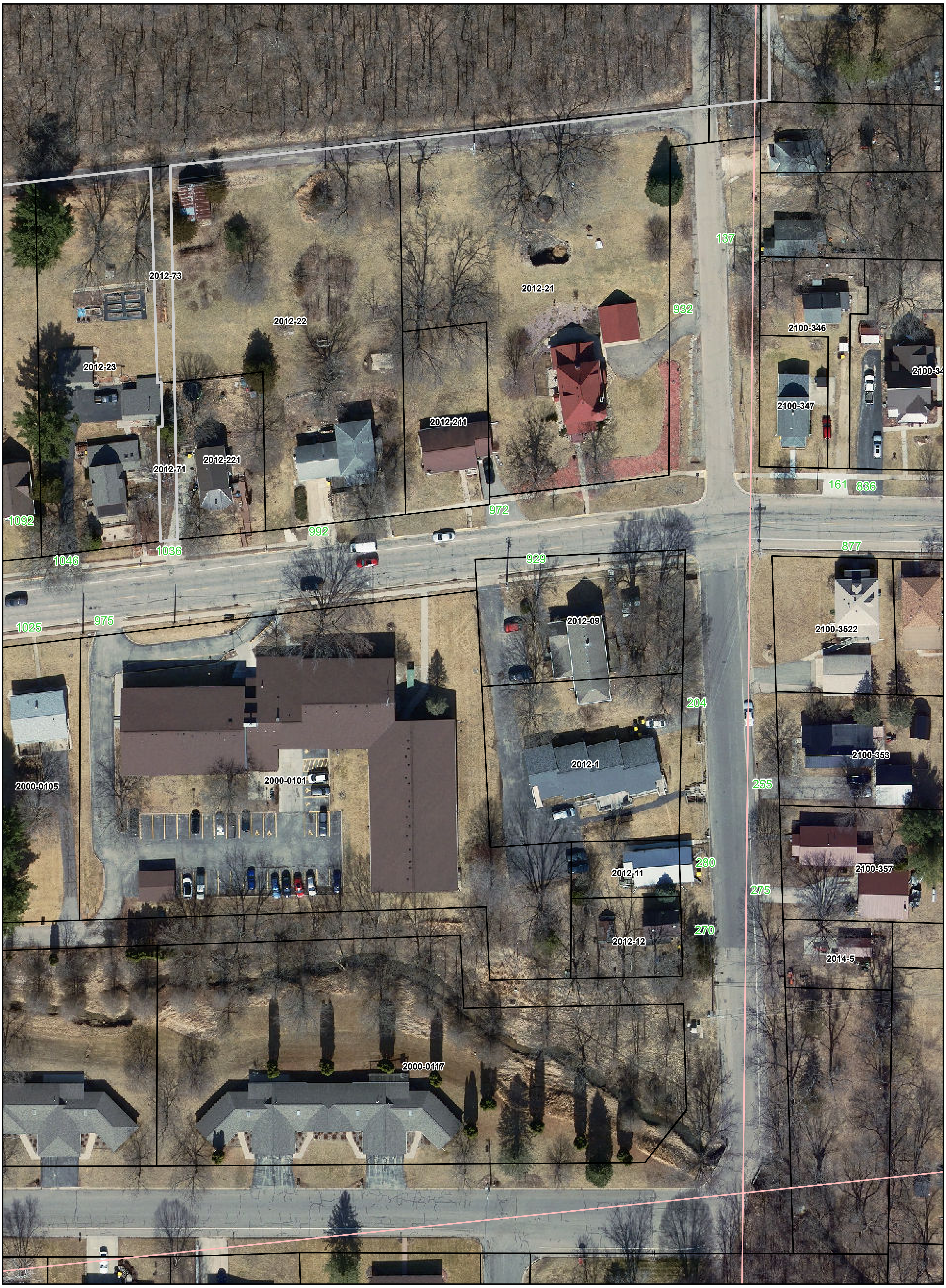
Motion to authorize the City Administrator and legal counsel to proceed as follows regarding the above-referenced property:

1. Procure a title search on the property, with costs paid from the general fund.
2. If the title search reveals no defects, encumbrances, or other issues warranting further Council review, proceed to convey the property to Lydia's House Ministries, including preparing and delivering a warranty deed.
3. Before or at the time of conveyance, take the steps necessary to release the mortgage of record so the property transfers free and clear of that encumbrance. The disposition of the underlying note and any action to recover the sums owed by SWCAP is reserved for separate Council determination and is not authorized or waived by this motion.
4. Execute an operating agreement with Lydia's House Ministries requiring continued operation of the property as transitional residential housing for homeless families for a term of not less than ten (10) years, secured by a recorded deed restriction or right of reverter so the use requirement runs with the land, ensuring the public investment in this conveyance serves its intended public good.

If the title search identifies any issue, or if the mortgage cannot be satisfied and released before or at conveyance, the matter shall return to the Council for direction before the City

Attachments: None

Richland Public GIS Map



7/24/2026, 5:01:38 PM

- Municipalities
- Sections
- Section Quarter Quarters
- Parcel Lines

1:1,128

0	0.01	0.01	0.03 mi
0	0.01	0.03	0.05 km

Richland County, WI
Microsoft, Vantor

Richland County, WI
Richland County, wI | Microsoft, Vantor |

ORDINANCE NO. 2026-07

AN ORDINANCE AMENDING CHAPTER 485 OF THE CODE OF ORDINANCES OF THE CITY OF RICHLAND CENTER TO AUTHORIZE ELECTRONIC MESSAGE CENTER SIGNS ON PUBLIC PROPERTY

The Common Council of the City of Richland Center, Wisconsin, does ordain as follows:

SECTION 1. Chapter 485 of the Code of Ordinances of the City of Richland Center is hereby amended by adding a new subsection § 485.04(14) to read as follows:

(14) ELECTRONIC MESSAGE CENTER SIGNS ON PUBLIC PROPERTY.

One (1) electronic message center sign, as defined in § 485.03(26), shall be permitted on any lot in any zoning district that is owned by the City of Richland Center, Richland County, the State of Wisconsin, the United States, a school district, or a public library, and used for a governmental or public purpose, subject to the following:

(a) Notwithstanding any other provision of this Chapter, a sign authorized under this subsection shall be exempt from the zoning permit requirements of § 485.04(3). All other applicable provisions of this Chapter, including construction specifications under § 485.08 and administration and enforcement under § 485.09, shall continue to apply.

(b) The aggregate sign area, including any nameplate or identification signage incorporated into the same structure, shall not exceed seventy-five (75) square feet per surface, with no more than two (2) surfaces.

(c) Maximum sign height shall not exceed twelve (12) feet above grade.

(d) The electronic message portion shall display static messages only. Scrolling, animation, video, dissolve, fade, and flashing effects are prohibited.

(e) Each message shall remain static for a minimum of eight (8) seconds. Transitions between messages shall be instantaneous.

(f) The sign shall be equipped with an automatic photocell dimmer. Maximum luminance shall not exceed 5,000 nits between sunrise and sunset and 500 nits between sunset and sunrise, measured at the sign face.

(g) In the event of malfunction, the sign shall default to a static display or turn off entirely; no error patterns, test patterns, or scrolling error messages shall be visible from any public right-of-way.

(h) When the sign is located in a residential zoning district, the electronic message portion shall not operate between the hours of 10:00 p.m. and 6:00 a.m.

(i) No electronic message center sign shall be located within fifty (50) feet of a residential dwelling on an adjoining lot, measured from the nearest point of the sign structure to the nearest wall of the dwelling.

(j) EXISTING SIGNS. Any electronic message center sign on public property that was in place as of the effective date of this subsection but that does not fully conform to the standards of paragraphs (b) through (i) shall be deemed a legal nonconforming sign as of that date, and § 485.07 shall govern its continued operation, maintenance, and replacement.

SECTION 2. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION 3. EFFECTIVE DATE. This ordinance shall take effect upon its passage and publication as required by law.

ADOPTED by the Common Council of the City of Richland Center, Wisconsin on this 18th day of August, 2026 by the following vote: AYES _____ , NOS _____ , Abstain/Absent _____.

CITY OF RICHLAND CENTER
RICHLAND COUNTY, WISCONSIN

ATTEST:

________________________________ ________________________________
Karin Tepley, Mayor Amanda Keller, City Clerk

Published: ___________________, 2026

CITY OF RICHLAND CENTER

PLAN COMMISSION STAFF REPORT

TO:	Plan Commission
FROM:	Ashley Oliphant, City Administrator
DATE:	July 22, 2026
RE:	Proposed Ordinance Amendment — Ch. 485 — Electronic Message Center Signs on Public Property
ACTION:	Recommendation to Common Council

Background

The Richland Center Community Center currently operates an electronic message center sign on its property at 1050 N. Orange St., which is located in an R-1 Single-Family Residential zoning district. The Brewer Public Library has expressed interest in installing a similar sign at its facility, which is also in a residential district.

A review of Chapter 485 finds that electronic message center signs of this type are not affirmatively authorized as a permitted sign type in residential zoning districts. § 485.05(2) permits nameplates, construction signs, real estate signs, political signs, on-premises directional/information signs (limited to 25 sq ft), and temporary special events signs — none of which cleanly captures a monument-style electronic reader board. While § 485.04(7) authorizes electrical changeable copy on any sign the chapter allows, that provision is a thin authorization hook for a full electronic message center.

The result is a gap in the code: the City's own existing sign is arguably non-conforming, and the Library's proposed sign has no clear authorization pathway.

Proposed Amendment

Add a new subsection § 485.04(14) affirmatively authorizing one (1) electronic message center sign per lot on public property, in any zoning district, subject to performance standards. The full draft ordinance is attached.

The amendment provides a self-contained authorization and permit exemption. It does not depend on the sign qualifying as a "Government Sign" under the existing § 485.03(34) definition, and it does not rely on the permit exemption pathway in § 485.04(4)(g). This structural choice was made because § 485.03(34) is content-defined (limited to signs "for traffic direction or for designation of or direction to" certain facilities) and might not reliably cover an electronic message center displaying event announcements, closure notices, or general community messages. Rather than broaden the § 485.03(34) definition — which would create ripple effects for other Ch. 485 provisions that reference it — the amendment establishes an independent authorization tied to property ownership (a speaker-based classification), which is more legally durable than one tied to sign content.

The amendment also includes an express grandfathering provision at § 485.04(14)(j) that deems any existing lawfully installed sign a legal nonconforming sign under § 485.07 if it does not meet the new performance standards. This closes a small drafting ambiguity in § 485.07(1)(b), which conditions legal nonconforming status on compliance "on the date of adoption of this Chapter" — potentially unclear for signs installed after Ch. 485's original adoption. The express clause removes the doubt.

Scope — Who is Covered

The amendment authorizes electronic message center signs only on public property owned by:

- The City of Richland Center
- Richland County
- The State of Wisconsin
- The United States
- A school district
- A public library

The amendment does not authorize electronic message center signs for private businesses, churches, private schools, or nonprofit organizations. Private commercial uses in the C-G and C-DT districts may continue to use electrical changeable copy under existing § 485.04(7), subject to the size limitations already in § 485.05(3).

Performance Standards Summary

Standard	Requirement
Permit	Exempt from zoning permit under new § 485.04(14)(a); other Ch. 485 provisions continue to apply
Number	One (1) per lot
Aggregate area	75 sq ft per surface, maximum 2 surfaces
Height	12 feet above grade
Display type	Static messages only; no scrolling, animation, video, dissolve, fade, or flashing
Dwell time	Minimum 8 seconds per message; instantaneous transitions
Brightness	5,000 nits max daytime / 500 nits max nighttime; automatic photocell dimmer required
Malfunction	Default to static or off; no visible error patterns
Hours	In residential districts only: electronic portion off between 10:00 p.m. and 6:00 a.m. No hours restriction in other districts.
Residential buffer	Minimum 50 feet from nearest wall of any residential dwelling on an adjoining lot
Existing signs	Expressly grandfathered as legal nonconforming under § 485.04(14)(j) if not fully conforming; § 485.07 governs continued operation, maintenance, and replacement

Key Policy Choices Made in the Draft

Any zoning district, not just residential. The draft applies citywide rather than only in residential districts. This avoids the need to identify each government facility by district and future-proofs the ordinance if government property changes designation.

No Conditional Use Permit required. The amendment provides a direct authorization and permit exemption in § 485.04(14)(a) itself.

75 sq ft aggregate area cap. Chosen to accommodate the existing Community Center sign (which appears to be within this envelope) and to leave reasonable room for the Library's proposed sign without setting an aesthetic benchmark that invites oversize applications from future government facilities.

50-foot residential dwelling buffer. Balances neighbor protection with practical siteability on constrained institutional lots.

10:00 p.m. to 6:00 a.m. shutoff, residential districts only. The shutoff addresses potential neighbor concerns about nighttime light spill in residential areas, where residential dwellings are the predominant adjacent use. In non-residential districts (commercial, downtown, industrial), where government facilities are less likely to abut residential dwellings and where existing commercial signs are unrestricted as to hours, no shutoff requirement applies. Both the Community Center and Library are closed during these hours, so no operational conflict is created for the two facilities driving this amendment.

Legal Framing

The amendment is speaker-based (limited to signs on property owned by specified governmental entities), not content-based (does not limit what messages may be displayed and does not condition authorization on any content-based classification such as the existing Government Sign definition at § 485.03(34)). This framing is consistent with the government-speech doctrine articulated in *Pleasant Grove City v. Summum* and avoids the content-neutrality concerns raised in *Reed v. Town of Gilbert*. A government entity may regulate its own speech on its own property without triggering strict First Amendment scrutiny. The Wisconsin municipal law framework under § 62.23(7) does not conflict.

Requested Action

Staff requests that the Plan Commission review the proposed amendment and make a recommendation to the Common Council. Specifically, the Plan Commission is asked to consider:

- Whether the scope (government entities only) is appropriate
- Whether the 75 sq ft area cap is appropriate
- Whether the 50-foot residential dwelling buffer is appropriate
- Whether the 10:00 p.m. to 6:00 a.m. shutoff (limited to residential districts) is appropriate
- Whether to recommend the amendment as drafted, with modifications, or against adoption

Attachment

Proposed Ordinance No. 2026-___, amending Chapter 485 of the Code of Ordinances of the City of Richland Center by adding § 485.04(14) — Electronic Message Center Signs on Public Property.

Common Council Meeting **Tuesday, August 18, 2026**

"Class B" - Beer (On-premise Consumption)

Name	***Address***	***Agent Name***	***Premise Description***	***PD Approve***	***Safety Committee***	Application to Billy	Scanned	Council Approval Date
Richland County Performing Arts Council Inc. dba City Auditorium	182 N Central Ave, Richland Center	Michael J Cosgrove	Brick facility, locked cooler in concessions area. Consumption is on the three floors of the building only. Records will be locked in ticket booth/closet.	Yes	8/3/2026	7/28/2026		8/18/2026

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

Name	***Address***	***Agent Name***	***Premise Description***	***PD Approve***	***Safety Committee***	Application to Billy	Scanned	Council Approval Date
Richland County Performing Arts Council Inc. dba City Auditorium	182 N Central Ave, Richland Center	Michael J Cosgrove	Brick facility, locked cooler in concessions area. Consumption is on the three floors of the building only. Records will be locked in ticket booth/closet.	Yes	8/3/2026	7/28/2026		8/18/2026