



**OFFICIAL PUBLIC NOTICE**

**MEETING OF THE GENERAL GOVERNMENT  
COMMITTEE**

THURSDAY, MAY 28, 2026 AT 12:00 PM

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

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**AGENDA**

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

**NOMINATE AND ELECT CHAIR**

**PAYMENT OF BILLS**

1. Bills for Approval

**BUDGET vs ACTUAL REVIEW**

2. Budget vs Actual Report

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

**CONTRACTS, AGREEMENTS, LEASES** — Review and Possible Action

3. Annual Renewal of Digital Billboard Advertising Contract with Lamar
4. 291 N. Jefferson Development Agreement — Performance Standards & Enforcement
5. Advanced Pump and Well Solutions, Inc Lease Renewal
6. Cobblestone Hotel Pre-Development Agreement - Status Update and Direction
7. Potential Amendments to the IGA with Richland County for the Operation of the Symons Recreation Complex
8. Bids for Cropland Lease

**COLLECTIVE BARGAINING**

9. Select Collective Bargaining Team

**SET REGULAR MEETING DATE**

**ADJOURNMENT**

Posted this 22nd day of May, 2026 by 5:00 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.*

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

Item 1.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
Abbott Rubber Company, Inc.	5/15/2026	PW/Street: Leafer Repair - ST CLEANG/EQUIPMENT REPAIR	\$ 750.00			Public Works	5/21/2026
<b>TOTAL</b>	<i>Abbott Rubber Company, Inc.</i>			\$ 750.00			
ABT SWAYNE LAW LLC	3/31/2026	Legal:General Services	\$ 5,640.00		5/14/2026		
ABT SWAYNE LAW LLC	3/31/2026	Legal:Meetings - Common Council, Ad Hoc	\$ 3,585.00		5/14/2026		
ABT SWAYNE LAW LLC	3/31/2026	Legal: Ordinance / Traffic Legal Services	\$ 806.00		5/14/2026		
ABT SWAYNE LAW LLC	5/5/2026	Legal: City Administrator / General	\$ 1,605.00		5/14/2026		
ABT SWAYNE LAW LLC	5/5/2026	Legal:Meetings - Common Council	\$ 525.00		5/14/2026		
ABT SWAYNE LAW LLC	5/5/2026	Legal: Ordinance / Traffic Legal Services	\$ 1,154.00		5/14/2026		
ABT SWAYNE LAW LLC	5/27/2026	Legal: City Administrator / General	\$ 210.00				
ABT SWAYNE LAW LLC	5/27/2026	Legal: Common Council Legal Services	\$ 450.00				
<b>TOTAL</b>	<i>ABT SWAYNE LAW LLC</i>			\$ 13,975.00			
Accurate Appraisal LLC	4/1/2026	Accurate Appraisal - Mo Assessment Services - April 2026	\$ 3,750.00		5/7/2026		
Accurate Appraisal LLC	5/1/2026	Accurate Appraisal - Mo Assessment Services - May 2026	\$ 3,750.00				
<b>TOTAL</b>	<i>Accurate Appraisal LLC</i>			\$ 7,500.00			
AFLAC	4/23/2026	AFLAC AFLAC PRE TAX Pay Period: 05/01/2026	\$ 41.05				
AFLAC	4/23/2026	AFLAC AFLAC AFTER TAX Pay Period: 05/01/2026	\$ 90.31				
AFLAC	5/20/2026	AFLAC AFLAC PRE TAX Pay Period: 05/15/2026	\$ 41.04				
AFLAC	5/20/2026	AFLAC AFLAC AFTER TAX Pay Period: 05/15/2026	\$ 90.30				
<b>TOTAL</b>	<i>AFLAC</i>			\$ 262.70			
ALL AMERICAN DO IT CENTER	5/4/2026	PW/B&G: Aquatic Center Building Repair - BLDG-PROP/MAINT/REPAIRS	\$ 35.93				
ALL AMERICAN DO IT CENTER	5/12/2026	PW/B&G: Sunshade Installation (Donation) - OUTLAY/AQUATIC CTR	\$ 537.54				
ALL AMERICAN DO IT CENTER	5/12/2026	PW/B&G: Sunshade Installation (Donation) - OUTLAY/AQUATIC CTR	\$ 383.84				
<b>TOTAL</b>	<i>ALL AMERICAN DO IT CENTER</i>			\$ 957.31			
ALLIANT ENERGY/WPL	5/1/2026	Airport: Terminal bldg electric	\$ 135.32		5/14/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/11/2026	Alliant Energy - Cty Hwy B Hangar Electric 654 KWH	\$ 117.29		5/20/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/11/2026	Airport: Cty Hwy B Runway Lt - 978 KWH	\$ 162.64		5/20/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/12/2026	Alliant Energy - St Hwy 80 Shelter Electricity - 9 KWH	\$ 27.00		5/20/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/14/2026	PW/Streets: Street Lts 14-Walmart	\$ 16.65		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<i>ALLIANT ENERGY/WPL</i>			\$ 458.90			
AMAZON CAPITAL SERVICES	4/30/2026	PW/B&G: Notepad - BLDG-PROP/SUPPLIES	\$ 5.40		5/14/2026		
AMAZON CAPITAL SERVICES	5/4/2026	PW/B&G: Water Fountain Filters - BLDG-PROP/MAINT/REPAIRS	\$ 84.99		5/20/2026		
AMAZON CAPITAL SERVICES	4/28/2026	PW/B&G: Fuse Kit - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 18.22		5/14/2026		
AMAZON CAPITAL SERVICES	5/4/2026	PW/B&G: Flaggpole Pulley, Impact Driver Set, Dog Waste Bags - BLDG-PROP/SUPPLIES	\$ 199.30		5/20/2026	Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/4/2026	Office: Paper, Stapler, City Seal Stamp, & Karin Signature Stamp	\$ 61.82		5/20/2026		
AMAZON CAPITAL SERVICES	5/8/2026	PW/Street: Poty Scoop - STREETS/SUPPLIES	\$ 169.95			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/11/2026	PW/Street: Matt Phone Case - GARAGE/OFFICE SUPPLIES	\$ 18.99			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/19/2026	PW/Street: *CREDIT FOR RETURN* Matt Phone Case - GARAGE/OFFICE SUPPLIES	\$ (18.99)			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	PW/B&G: ADPW Phone Case - BLDG-PROP/SUPPLIES	\$ 13.49			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	PW/Street: ADPW Phone Case - GARAGE/OFFICE SUPPLIES	\$ 13.49			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	PW/B&G: Forester Phone Case - BLDG-PROP/SUPPLIES	\$ 18.15			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	Econ Dev: DED Phone Case - ECON DEV/OFFICE SUPPLIES	\$ 18.16			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/18/2026	PW/B&G: Property Door Tags - BLDG-PROP/SUPPLIES	\$ 35.37			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/18/2026	PW/Street: Property Door Tags - STREETS GARAGE/SUPPLIES	\$ 35.37			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/12/2026	Parks & Rec: Community Center Supplies	\$ 11.19			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/12/2026	Parks & Rec: Programming Expenses	\$ 65.75			Public Works	5/21/2026

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

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
AMAZON CAPITAL SERVICES	5/22/2026	Parks & Rec: WAC Fly Sticks	\$ 16.98				
		Parks & Rec: Rec Baseball Base Plugs, Batting Cage Backstop, Orange					
AMAZON CAPITAL SERVICES	5/22/2026	Safety Base Set	\$ 158.77				
AMAZON CAPITAL SERVICES	5/25/2026	Office: Tape & Staples	\$ 25.75				
AMAZON CAPITAL SERVICES	5/25/2026	Office: New Chair for Misty	\$ 132.99				
<b>TOTAL</b>	<b>AMAZON CAPITAL SERVICES</b>			\$ 1,085.14			
American Heritage Life Insurance Company	4/23/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 05/01/2026	\$ 146.93				
American Heritage Life Insurance Company	5/20/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 05/15/2026	\$ 146.93				
<b>TOTAL</b>	<b>American Heritage Life Insurance Company</b>			\$ 293.86			
ASSURITY LIFE INSURANCE COMPANY	4/23/2026	ASSURITYPOSTTAX Pay Period: 05/01/2026	\$ 92.45				
ASSURITY LIFE INSURANCE COMPANY	5/20/2026	ASSURITYPOSTTAX Pay Period: 05/15/2026	\$ 92.44				
<b>TOTAL</b>	<b>ASSURITY LIFE INSURANCE COMPANY</b>			\$ 184.89			
AUTO VALUE PARTS STORES	3/30/2026	PW/Street: Trasmision Fluid - STREETS GARAGE/SUPPLIES	\$ 19.98		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	4/14/2026	PW/Street: Truck #59 Air Filter - STREETS/TRUCK REPAIR	\$ 21.11		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	4/17/2026	PW/Street: Truck #59 Air Filter - STREETS/EQUIPMENT REPAIR	\$ 14.99		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/1/2026	PW/B&G: Truck #4 Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 75.31		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/1/2026	PW/Street: Tilt Trailer Repair - STREETS/EQUIPMENT REPAIR	\$ 21.99		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	4/27/2026	PW/B&G: Ford Interceptor Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 547.96		5/20/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/15/2026	PW/Street: Bead Sealer - STREETS GARAGE/SUPPLIES	\$ 7.99			Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/15/2026	PW/B&G: Bead Sealer - BLDG-PROP/SUPPLIES	\$ 8.00			Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/26/2026	PW/Street: Clr Mkr Red LED Rnd	\$ 31.98				
<b>TOTAL</b>	<b>AUTO VALUE PARTS STORES</b>			\$ 749.31			
BADGER WELDING SUPPLY, INC	4/30/2026	PW/Street: Monthly Cylinder Rental - STREETS GARAGE/SUPPLIES	\$ 37.50		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>BADGER WELDING SUPPLY, INC</b>			\$ 37.50			
BFI Waste Services	4/30/2026	PW/Refuse: Garbage & Recycling Services	\$ 889.92		5/14/2026	Public Works	5/21/2026
BFI Waste Services	4/30/2026	PW/Refuse: Garbage & Recycling Services	\$ 16,808.60		5/14/2026	Public Works	5/21/2026
BFI Waste Services	4/30/2026	PW/Refuse: Garbage & Recycling Services	\$ 5,706.85		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>BFI Waste Services</b>			\$ 23,405.37			
Champion Health	4/23/2026	CHAMP BENEFIT POST-TAX Pay Period: 05/01/2026	\$ (1,010.00)				
Champion Health	4/23/2026	CHAMP PLAN PRE-TAX Pay Period: 05/01/2026	\$ 1,200.00				
Champion Health	5/20/2026	CHAMP BENEFIT POST-TAX Pay Period: 05/15/2026	\$ (1,010.00)				
Champion Health	5/20/2026	CHAMP PLAN PRE-TAX Pay Period: 05/15/2026	\$ 1,200.00				
<b>TOTAL</b>	<b>Champion Health</b>			\$ 380.00			
COMMUNITY CENTER	4/30/2026	CC/SC: Jade Allen Refund for Meyer Bldng Cancelled Reservation	\$ 90.00		5/7/2026	Public Works	5/21/2026
COMMUNITY CENTER	5/11/2026	Parks & Rec: Oleva Oman - Meyer Building - Cancelled Reservation	\$ 30.00		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>COMMUNITY CENTER</b>			\$ 120.00			
COMPUTER DOCTORS LLC	5/5/2026	Elected: Set up Computers for Chris Jarvis and Frank Hoffman	\$ 112.50				
<b>TOTAL</b>	<b>COMPUTER DOCTORS LLC</b>			\$ 112.50			
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 1,325.00		5/7/2026		
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 2,150.00		5/7/2026		
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 1,325.00		5/7/2026		
<b>TOTAL</b>	<b>EMS Industrial, Inc.</b>			\$ 4,800.00			
FERRELLGAS	4/1/2026	PW/Airport: Terminal Building Airport Heat - AIRPORT/HEAT	\$ 570.68		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>FERRELLGAS</b>			\$ 570.68			
FILLBACK FORD, INC	5/12/2026	PW/Street: Truck #59 Repair - STREETS/TRUCK REPAIR	\$ 264.27			Public Works	5/21/2026
<b>TOTAL</b>	<b>FILLBACK FORD, INC</b>			\$ 264.27			

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FRONTIER	5/1/2026	Police: Voice Grade Channel Termination	\$ 10.70		5/14/2026		
FRONTIER	5/9/2026	PW/Airport: 608-383-0969 Phone Line	\$ 149.24		5/20/2026	Public Works	5/21/2026
FRONTIER	5/8/2026	PW/Refuse: landfill phone	\$ (31.16)		5/20/2026	Public Works	5/21/2026
FRONTIER	5/9/2026	PW/Airport: 608-647-4237 Phone Line	\$ 149.24		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>FRONTIER</b>			\$ 278.02			
Gary's Lawn Care LLC	4/23/2026	PW/B&G: Airport II Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 440.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/23/2026	PW/B&G: Bowen's Mill II Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 220.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/24/2026	PW/B&G: Cemetery II Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 2,200.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/30/2026	PW/B&G: Airport III Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 440.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/29/2026	PW/B&G: Bowen's Mill III Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 220.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	5/6/2026	PW/B&G: Cemetery III Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 2,200.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	5/5/2026	PW/B&G: Bowen's Mill IV Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 220.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	5/4/2026	PW/B&G: Airport IV Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 440.00		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>Gary's Lawn Care LLC</b>			\$ 6,380.00			
<b>GENERAL COMMUNICATIONS,</b>	<b>5/12/2026</b>	<b>POLICE: Radio (County to pay a portion - billed at a later date)</b>	<b>\$ 750.00</b>				
<b>TOTAL</b>	<b>GENERAL COMMUNICATIONS,</b>			\$ 750.00			
GENUINE TELECOM	5/1/2026	1050 N Orange Ln 2	\$ 40.63		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange Ln 3	\$ 41.88		5/14/2026		
GENUINE TELECOM	5/1/2026	1050 N Orange	\$ 35.38		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange - Alarm	\$ 36.88		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange	\$ 36.88		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange	\$ 130.00		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	Clerk Fax	\$ 41.38		5/14/2026		
GENUINE TELECOM	5/1/2026	City Office	\$ 13.89		5/14/2026		
GENUINE TELECOM	5/1/2026	450 S Main	\$ 36.88		5/14/2026		
GENUINE TELECOM	5/1/2026	Building Insp	\$ 35.38		5/14/2026		
GENUINE TELECOM	5/1/2026	Mayor	\$ 35.38		5/14/2026		
GENUINE TELECOM	5/1/2026	Assessor	\$ 35.38		5/14/2026		
GENUINE TELECOM	5/1/2026	Visitor	\$ 140.00		5/14/2026		
GENUINE TELECOM	5/1/2026	608-647-3559	\$ 36.13		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	608-647-8126	\$ 39.88		5/14/2026		
GENUINE TELECOM	5/1/2026	608-647-2103	\$ 35.38		5/14/2026		
GENUINE TELECOM	5/1/2026	608-647-2104	\$ 36.88		5/14/2026		
GENUINE TELECOM	5/1/2026	608-647-6316	\$ 36.88		5/14/2026		
<b>TOTAL</b>	<b>GENUINE TELECOM</b>			\$ 845.09			
HOLIDAY WHOLESAL	5/13/2026	Parks & Rec: senior center coffee	\$ 165.35			Public Works	5/21/2026
HOLIDAY WHOLESAL	4/17/2026	Parks & Rec: senior center coffee	\$ (167.35)			Public Works	5/21/2026
<b>TOTAL</b>	<b>HOLIDAY WHOLESAL</b>			\$ (2.00)			
INTERNAL REVENUE SERVICE	5/8/2026	Payroll: 5/8/2026 FICA Adjusment	\$ (30.60)		5/11/2026		
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/01/2026	\$ 5,196.74		5/11/2026		
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/01/2026	\$ 5,221.54		5/11/2026		
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES MEDICARE Pay Period: 05/01/2026	\$ 1,215.38		5/11/2026		

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INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES MEDICARE Pay Period: 05/01/2026	\$ 1,221.18		5/11/2026		
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 05/01/2026	\$ 6,651.22		5/11/2026		
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/15/2026	\$ 4,506.78		5/26/2026		
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/15/2026	\$ 4,506.78		5/26/2026		
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES MEDICARE Pay Period: 05/15/2026	\$ 1,053.98		5/26/2026		
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES MEDICARE Pay Period: 05/15/2026	\$ 1,053.98		5/26/2026		
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 05/15/2026	\$ 5,471.23		5/26/2026		
<b>TOTAL</b>	<b>INTERNAL REVENUE SERVICE</b>			\$ 36,068.21			
Johnson Tractor Inc.	4/24/2026	PW/B&G: Bobcat Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 125.91		5/7/2026	Public Works	5/21/2026
Johnson Tractor Inc.	5/22/2026	PW/Streets: Endloader Parts	\$ 127.40				
<b>TOTAL</b>	<b>Johnson Tractor Inc.</b>			\$ 253.31			
KOELSCH, BEN	5/15/2026	Elected: Sponsor of Government Mtgs on You Tube	\$ 966.87				
<b>TOTAL</b>	<b>KOELSCH, BEN</b>			\$ 966.87			
LIBERTY FLAG & SPECIALTY	5/21/2026	PW/B&G: 2025 Chevy Silverado 8' Bed Drawer System - BLDG-PROP/EQUIPMENT	\$ 1,124.50				
LIBERTY FLAG & SPECIALTY	5/21/2026	PW/Street: 2025 Chevy Silverado 8' Bed Drawer System - STREETS GARAGE/EQUIP-NEW & REP	\$ 1,124.49				
<b>TOTAL</b>	<b>LIBERTY FLAG &amp; SPECIALTY</b>			\$ 2,248.99			
LAMAR COMPANIES	5/11/2026	Admin/City office: Hwy 14 digital sign	\$ 500.00				
<b>TOTAL</b>	<b>LAMAR COMPANIES</b>			\$ 500.00			
METCO, INC	5/1/2026	PW/Airport: Airport Fuel Pump Maintenance - AIRPORT/MAINT-REPAIRS	\$ 455.75		5/14/2026	Public Works	5/21/2026
METCO, INC	5/13/2026	PW/Airport: May 2026 Monthly Airport Inspection	\$ 100.00		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>METCO, INC</b>			\$ 555.75			
MetLife	4/23/2026	Metlife Vision Insurance VISION INSURANCE POSTTAX Pay Period: 05/01/2026	\$ 13.77				
MetLife	4/23/2026	Metlife Vision Insurance VISION INSURANCE PRETAX Pay Period: 05/01/2026	\$ 99.54				
MetLife	5/20/2026	Metlife Vision Insurance VISION INSURANCE POSTTAX Pay Period: 05/15/2026	\$ 13.77				
MetLife	5/20/2026	Metlife Vision Insurance VISION INSURANCE PRETAX Pay Period: 05/15/2026	\$ 99.54				
<b>TOTAL</b>	<b>MetLife</b>			\$ 226.62			
MIDWEST POOL SUPPLY	5/14/2026	Parks & Rec: Aquatic Center Chemicals	\$ 2,674.78			Public Works	5/21/2026
MIDWEST POOL SUPPLY	5/22/2026	Parks & Rec: WAC Chemicals	\$ 38.47				
<b>TOTAL</b>	<b>MIDWEST POOL SUPPLY</b>			\$ 2,713.25			
NEUMAN POOLS INC	4/27/2026	Parks & Rec: O Ring Aquatic Center Maintenance	\$ 526.76		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>NEUMAN POOLS INC</b>			\$ 526.76			
OMNI TECHNOLOGIES	3/12/2026	PW/B&G: CC Annual Fire Alarm Monitoring - BLDG-PROP/FIRE ALARM	\$ 360.00		5/7/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>OMNI TECHNOLOGIES</b>			\$ 360.00			
PEPSI-COLA OF LACROSSE	5/14/2026	Parks & Rec: Aquatic Center Concessions	\$ 1,251.00			Public Works	5/21/2026
<b>TOTAL</b>	<b>PEPSI-COLA OF LACROSSE</b>			\$ 1,251.00			
Pine River Tire & Auto LLC	4/22/2026	PW/B&G: New Holland Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 66.60		5/7/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>Pine River Tire &amp; Auto LLC</b>			\$ 66.60			
PIONEER PRINT CO LLC	5/5/2026	PW/Street: 2026 Uniform Order - STREETS/UNIFORM ALLOWANCE	\$ 800.00		5/14/2026	Public Works	5/21/2026
PIONEER PRINT CO LLC	5/5/2026	PW/B&G: 2026 Uniform Order - B&G/UNIFORM ALLOWANCE	\$ 1,079.85		5/14/2026	Public Works	5/21/2026
PIONEER PRINT CO LLC	5/20/2026	Parks & Rec: Lifeguard Shirts, WAC Staff Shirts, Rec Coaches Shirts, Manager Shirts	\$ 429.83				

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

Item 1.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
PIONEER PRINT CO LLC	5/20/2026	Parks & Rec: Lifeguard Shirts, WAC Staff Shirts, Rec Coaches Shirts, Manager Shirts	\$ 191.00				
<b>TOTAL</b>	<b>PIONEER PRINT CO LLC</b>			\$ 2,500.68			
PITNEY BOWES GLOBAL	5/11/2026	Admin: Postage Meter Lease	\$ 192.30		5/20/2026		
<b>TOTAL</b>	<b>PITNEY BOWES GLOBAL</b>			\$ 192.30			
Police Department Restitution / Refunds	5/12/2026	Police: Restitution - Sandra Fry Case #2026-0447A to Wal-Mart	\$ 880.87		5/14/2026		
<b>TOTAL</b>	<b>Police Department Restitution / Refunds</b>			\$ 880.87			
PREMIER CO-OP	4/29/2026	PW/B&G: Cornerstone Plus 2x2.5 Weed Killer - BLDG-PROP/WEED CONTROL	\$ 100.30		5/14/2026	Public Works	5/21/2026
PREMIER CO-OP	4/30/2026	PW/Street: STREETS/GASOLINE	\$ 2,857.64		5/14/2026	Public Works	5/21/2026
PREMIER CO-OP	4/30/2026	PW/B&G: BLDG-PROP/GASOLINE	\$ 414.36		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>PREMIER CO-OP</b>			\$ 3,372.30			
RHYME BUSINESS PRODUCTS-DALLAS	5/4/2026	Admin/City Office: Copier Lease	\$ 472.58		5/14/2026		
<b>TOTAL</b>	<b>RHYME BUSINESS PRODUCTS-DALLAS</b>			\$ 472.58			
RICHLAND CENTER POLICE PROFESSIONAL	4/23/2026	UNION DUES POLICE UNION DUES Pay Period: 05/01/2026	\$ 250.00		5/20/2026		
RICHLAND CENTER POLICE PROFESSIONAL	5/20/2026	UNION DUES POLICE UNION DUES Pay Period: 05/15/2026	\$ 250.00		5/20/2026		
<b>TOTAL</b>	<b>RICHLAND CENTER POLICE PROFESSIONAL</b>			\$ 500.00			
RICHLAND CENTER UTILITIE	4/9/2026	133 W Robb Rd	\$ (1,800.00)		5/1/2026	Public Works	5/21/2026
RICHLAND CENTER UTILITIE	5/8/2026	Monthly Utility Bills	\$ 12,613.13				
<b>TOTAL</b>	<b>RICHLAND CENTER UTILITIE</b>			\$ 10,813.13			
RICHLAND ELECTRIC CO-OP	4/30/2026	ACCT #667401-FLOODWARNING	\$ 45.87		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>RICHLAND ELECTRIC CO-OP</b>			\$ 45.87			
RICHLAND FIRE DISTRICT	4/6/2026	Incident #226051,04/06/2026, Tara Hooks, Accident	\$ 600.00		5/20/2026		
RICHLAND FIRE DISTRICT	5/6/2026	Incident #226067, 05/06/2026, Tom Woodman Villa, False Alarm	\$ 300.00				
RICHLAND FIRE DISTRICT	5/7/2026	Incident #226072, 05/07/2026, Tom Woodman Villa, False Alarm	\$ 300.00				
RICHLAND FIRE DISTRICT	5/8/2026	Incident #226074, 05/08/2026, Tom Woodman Villa, False Alarm	\$ 300.00				
<b>TOTAL</b>	<b>RICHLAND FIRE DISTRICT</b>			\$ 1,500.00			
RICHLAND HOSPITAL, INC	4/27/2026	Zoning: Overcharge on Permit Fees - Reimbursement	\$ 100.00		5/14/2026		
RICHLAND HOSPITAL, INC	4/6/2026	Police: Legal Blood Alc Collect (M L D)	\$ 93.00				
<b>TOTAL</b>	<b>RICHLAND HOSPITAL, INC</b>			\$ 193.00			
RICHLAND OBSERVER	4/30/2026	Elected:March 3, 2026 Meeting Minutes Published 4/16/2026	\$ 229.92		5/20/2026		
RICHLAND OBSERVER	4/30/2026	Elected: March 16, 2026 Meeting Minutes Published 4/16/2026	\$ 56.40		5/20/2026		
RICHLAND OBSERVER	4/30/2026	Elected: Ordinance #2026-04 (04/09/2026)	\$ 71.65		5/20/2026		
<b>TOTAL</b>	<b>RICHLAND OBSERVER</b>			\$ 357.97			
RUNNING, INC	5/11/2026	Taxi: Shared Ride Taxi Service - Apr 2026, 857.33 Hours	\$ 33,075.79		5/14/2026		
RUNNING, INC	5/11/2026	Taxi: Shared Ride Taxi Service - Apr 2026 Fare Revenue	\$ (18,262.50)		5/14/2026		
<b>TOTAL</b>	<b>RUNNING, INC</b>			\$ 14,813.29			
SCHILLING SUPPLY COMPANY	4/28/2026	PW/B&G: Walk-behind Scrubber - BLDG-PROP/EQUIPMENT	\$ 3,977.20		5/7/2026	Public Works	5/21/2026
SCHILLING SUPPLY COMPANY	5/12/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms - BLDG-PROP/SUPPLIES	\$ 1,353.94		5/20/2026	Public Works	5/21/2026
SCHILLING SUPPLY COMPANY	4/22/2026	PW/B&G: Trash Can Liners & Bands - BLDG-PROP/SUPPLIES	\$ 139.71		5/20/2026	Public Works	5/21/2026
SCHILLING SUPPLY COMPANY	5/26/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 4.71				
<b>TOTAL</b>	<b>SCHILLING SUPPLY COMPANY</b>			\$ 5,475.56			
SCOTT CONSTRUCTION, INC	4/22/2026	PW/Streets: Cold Mix Patch - STREETS/SUPPLIES	\$ 2,671.88		5/14/2026	Public Works	5/21/2026
SCOTT CONSTRUCTION, INC	4/22/2026	PW/Street: Cold Mix Patch - STREETS/SUPPLIES	\$ 2,561.68		5/14/2026	Public Works	5/21/2026
SCOTT CONSTRUCTION, INC	5/8/2026	PW/Street: Cold Mix Patch - STREETS/SUPPLIES	\$ 1,722.32			Public Works	5/21/2026
SCOTT CONSTRUCTION, INC	5/19/2026	PW/Streets:Cold Mix Patch	\$ 837.76				

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<b>TOTAL</b>	<b>SCOTT CONSTRUCTION, INC</b>			\$ 7,793.64			
SECURIAN FINANCIAL GROUP, INC	5/5/2026	Payroll: Life Insurance Premiums - June 2026	\$ 752.53		5/14/2026		
SECURIAN FINANCIAL GROUP, INC	5/5/2026	Payroll: Life Insurance Premiums - June 2026	\$ 374.10		5/14/2026		
SECURIAN FINANCIAL GROUP, INC	5/5/2026	Payroll: Life Insurance Premiums - June 2026	\$ 334.70		5/14/2026		
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 852.75				
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 419.69				
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 379.18				
<b>TOTAL</b>	<b>SECURIAN FINANCIAL GROUP, INC</b>			\$ 3,112.95			
SHOPPING NEWS, INC	4/28/2026	Parks & Rec: 2026 Spring/Summer Guide P#64468	\$ 2,051.40		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>SHOPPING NEWS, INC</b>			\$ 2,051.40			
SIMPSON'S TRACTOR, INC	5/22/2026	PW/Streets: New 72 Manitou Hopper Broom 50504645 S/N 3039069"	\$ 6,000.00				
<b>TOTAL</b>	<b>SIMPSON'S TRACTOR, INC</b>			\$ 6,000.00			
Sit & Git Portables, LLC	5/4/2026	PW/B&G: Parks Portable Units	\$ 860.00		5/7/2026		
<b>TOTAL</b>	<b>Sit &amp; Git Portables, LLC</b>			\$ 860.00			
SLEEPY HOLLOW	5/12/2026	PW/Street: ADPW Truck #60 Repair - STREETS/TRUCK REPAIR	\$ 96.49		5/20/2026	Public Works	5/21/2026
SLEEPY HOLLOW	5/12/2026	PW/B&G: ADPW Truck #60 Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 96.49		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>SLEEPY HOLLOW</b>			\$ 192.98			
SOUTHWESTERN WI REGIONAL	3/31/2026	Admin/Ec Dev: Cemetery GIS Mapping - Q1 2026	\$ 250.00		5/20/2026		
<b>TOTAL</b>	<b>SOUTHWESTERN WI REGIONAL</b>			\$ 250.00			
STRANG HEATING & ELECTRIC RC	4/28/2026	Admin: Telephone Service - Switching phones for PW/Zoning/Mayor Office Moves	\$ 182.50		5/14/2026		
<b>TOTAL</b>	<b>STRANG HEATING &amp; ELECTRIC RC</b>			\$ 182.50			
TC NETWORKS, INC	4/10/2026	Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds	\$ 1,858.69		5/14/2026		
TC NETWORKS, INC	4/10/2026	Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds	\$ 1,858.69		5/14/2026		
<b>TOTAL</b>	<b>TC NETWORKS, INC</b>			\$ 3,717.38			
TOP PACK DEFENSE LLC	5/5/2026	POLICE: Hi Lite AXIII black no tails & guardian S. Isaacson	\$ 1,481.99				
<b>TOTAL</b>	<b>TOP PACK DEFENSE LLC</b>			\$ 1,481.99			
U S CELLULAR	4/18/2026	PW/office: DPW Cell	\$ 56.20		5/25/2026		
U S CELLULAR	4/18/2026	PW/Streets: Streets Cell	\$ 72.28		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: Clerk/Treas Cell	\$ 59.11		5/25/2026		
U S CELLULAR	4/18/2026	Admin/city office: Mayor Cell	\$ 56.20		5/25/2026		
U S CELLULAR	4/18/2026	PW/Cemetery: Tess Cell	\$ 59.11		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	PW/CC/SC: Mieden Cell	\$ 56.20		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: DPW Cell	\$ (8.69)		5/25/2026		
U S CELLULAR	4/18/2026	PW/Streets: Streets Cell	\$ (11.14)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: Clerk/Treas Cell	\$ (9.14)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: Mayor Cell	\$ (8.69)		5/25/2026		
U S CELLULAR	4/18/2026	PW/Cemetery: Tess Cell	\$ (9.14)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	PW/CC/SC: Mieden Cell	\$ (8.69)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	5/10/2026	304-608-7179 Flood Warning Signals	\$ 40.81				
<b>TOTAL</b>	<b>U S CELLULAR</b>			\$ 344.42			
U W MADISON - LOCAL GOVT	5/15/2026	City Office: Board of Review Hearing Training Video & Materials (Required)	\$ 130.00		5/20/2026		
<b>TOTAL</b>	<b>U W MADISON - LOCAL GOVT</b>			\$ 130.00			
US BANK	4/23/2026	PW/B&G: Postage to Mail Accessories to Surplus Purchaser - BLDG-PROP/SUPPLIES	\$ 10.55		5/25/2026	Public Works	5/21/2026

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US BANK	4/27/2026	PW/Landfill: Closure Cameras Cloud Subscription - LANDFILL/SUPPLIES	\$ 9.00			Public Works	5/21/2026
US BANK	4/28/2026	PW/B&G: Herbicide - BLDG-PROP/WEED CONTROL	\$ 159.99			Public Works	5/21/2026
US BANK	5/8/2026	Econ Dev: Batteries - ECON DEV/OFFICE SUPPLIES	\$ 5.00				
US BANK	5/11/2026	PW/B&G: Herbicide - BLDG-PROP/WEED CONTROL	\$ 319.98			Public Works	5/21/2026
US BANK	4/13/2026	Police: Pilla Training - Meals	\$ 4.42		5/25/2026	Public Works	5/21/2026
US BANK	5/12/2026	PW/B&G: May Public Works Team Meeting - BLDG-PROP/TRAINING	\$ 41.53			Public Works	5/21/2026
US BANK	5/12/2026	PW/Street: May Public Works Team Meeting - STREETS/TRAINING	\$ 20.68			Public Works	5/21/2026
US BANK	5/12/2026	PW/Street: May Public Works Team Meeting - STREETS/TRAINING	\$ 10.43			Public Works	5/21/2026
US BANK	5/11/2026	PW/B&G: Toolcat Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 772.50			Public Works	5/21/2026
US BANK	5/6/2026	Parks & Rec: Senior Center Prizes	\$ 146.00			Public Works	5/21/2026
<b>TOTAL</b>	<b>US BANK</b>			\$ 1,500.08			
VISA	3/15/2026	Tourism: Alliant Energy - Parking	\$ 10.00		5/13/2026		
VISA	3/14/2026	Tourism: Alliant Energy - Parking	\$ 10.00		5/13/2026		
VISA	4/16/2026	Tourism: Sportsmans Lounge & Supper Club	\$ 44.35				
<b>TOTAL</b>	<b>VISA</b>			\$ 64.35			
WALSH'S ACE HARDWARE	4/17/2026	PW/B&G: Sprayer Handgun - BLDG-PROP/SUPPLIES	\$ 7.76		5/7/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/22/2026	PW/B&G: Herbicide - BLDG-PROP/WEED CONTROL	\$ 51.37		5/7/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/28/2026	PW/B&G: Sewage Pump - Aquatic Center Building /Prop Maint Repair	\$ 238.96		5/7/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/29/2026	PW/B&G: Shop Supplies - BLDG-PROP/SUPPLIES	\$ 32.84		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/4/2026	PW/B&G: Shop Supplies - BLDG-PROP/SUPPLIES	\$ 16.72		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/1/2026	PW/B&G: Repair - Aquatic Center Building /Prop Maint Repair	\$ 22.54		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/4/2026	PW/B&G: Repair - Aquatic Center Building /Prop Maint Repair	\$ 46.65		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/8/2026	PW/B&G: Kayak Landing Repairs - BLDG-PROP/MAINT/REPAIRS	\$ 36.12		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/8/2026	PW/B&G: Kayak Landing Repairs - BLDG-PROP/MAINT/REPAIRS	\$ 18.91		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/23/2026	PW/Street: Gloves, Funnel, Fluid - STREETS GARAGE/SUPPLIES	\$ 64.29		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/12/2026	PW/Street: Cleaning Supplies - STREETS GARAGE/SUPPLIES	\$ 6.73		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/13/2026	PW/B&G: Sunshade Installation (Donation) - OUTLAY/AQUATIC CTR	\$ 28.78		5/20/2026		
WALSH'S ACE HARDWARE	5/14/2026	PW/Street: Weld Wire - STREETS GARAGE/SUPPLIES	\$ 27.49		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/14/2026	PW/B&G: Weld Wire - BLDG-PROP/SUPPLIES	\$ 27.50		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/14/2026	PW/B&G: String Trimmer Line - BLDG-PROP/WEED CONTROL	\$ 64.99		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/18/2026	PW/B&G: Cold Storage Keys - BLDG-PROP/SUPPLIES	\$ 4.78		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/14/2026	Parks & Rec: Aquatic Center Supplies	\$ 68.79		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/18/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 8.12				
WALSH'S ACE HARDWARE	5/19/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 43.97				
WALSH'S ACE HARDWARE	5/26/2026	PW/B&G: Trick - Wire, Tape, Disc Bullet	\$ 22.56				
WALSH'S ACE HARDWARE	5/20/2026	Parks & Rec: Aquatic Center Sun Shade Installation Materials	\$ 27.94				
WALSH'S ACE HARDWARE	5/19/2026	PW/B&G: Gaskets, Traps, Arms	\$ 10.68				
<b>TOTAL</b>	<b>WALSH'S ACE HARDWARE</b>			\$ 878.49			
WARCO	5/7/2026	CC/SC: Warco Diamond Jo Trip 05/07/2026	\$ 1,395.00		5/7/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>WARCO</b>			\$ 1,395.00			
WE ENERGIES	5/8/2026	397 W Seminary - RR Museum	\$ 35.22		5/20/2026		
WE ENERGIES	5/8/2026	1055 N Orange Pool	\$ 25.50		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	1055 N Orange Concessions	\$ 22.89		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	1050 N Orange CC/SC	\$ 98.59		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	450 S Main / Muni Bldng	\$ 62.62		5/20/2026		
WE ENERGIES	5/8/2026	1300 N Park Cemetery Garage	\$ 23.86		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	950 N Orange - Krouskop Warming	\$ 37.01		5/20/2026	Public Works	5/21/2026

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WE ENERGIES	5/8/2026	141 W Robb Road	\$ 82.80		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	1100 N Jefferson Parks Dept Garage	\$ 21.17		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>WE ENERGIES</b>			\$ 409.66			
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 05/01/2026	\$ 320.00		5/8/2026		
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 05/01/2026	\$ 800.00		5/8/2026		
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 05/01/2026	\$ 96.62		5/8/2026		
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 05/15/2026	\$ 320.00		5/26/2026		
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 05/15/2026	\$ 800.00		5/26/2026		
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 05/15/2026	\$ 83.74		5/26/2026		
<b>TOTAL</b>	<b>WI Deferred Compensation</b>			\$ 2,420.36			
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 60.00				
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 527.00				
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 345.00				
<b>TOTAL</b>	<b>WI DEPT OF AG, TRADE &amp; C</b>			\$ 932.00			
WEX BANK	4/30/2026	POLICE: Vehicle Fuel	\$ 2,972.55		5/14/2026		
<b>TOTAL</b>	<b>WEX BANK</b>			\$ 2,972.55			
WI Dept of EE Trust Funds	4/23/2026	WRS WRS RETIREMENT Pay Period: 05/01/2026	\$ 2,956.37				
WI Dept of EE Trust Funds	4/23/2026	WRS WRS RETIREMENT Pay Period: 05/01/2026	\$ 2,956.37				
WI Dept of EE Trust Funds	4/23/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/01/2026	\$ 2,630.02				
WI Dept of EE Trust Funds	4/23/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/01/2026	\$ 5,406.54				
WI Dept of EE Trust Funds	4/23/2026	WRS WRS Additional Pay Period: 05/01/2026	\$ 20.00				
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 39,069.46		5/20/2026		
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 63,115.14		5/20/2026		
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 818.68		5/20/2026		
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 15,780.50		5/29/2026		
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ (0.41)		5/29/2026		
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 0.09		5/29/2026		
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 0.41		5/29/2026		
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ (0.09)		5/29/2026		
WI Dept of EE Trust Funds	5/20/2026	WRS WRS RETIREMENT Pay Period: 05/15/2026	\$ 2,773.99				
WI Dept of EE Trust Funds	5/20/2026	WRS WRS RETIREMENT Pay Period: 05/15/2026	\$ 2,773.99				
WI Dept of EE Trust Funds	5/20/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/15/2026	\$ 2,607.21				
WI Dept of EE Trust Funds	5/20/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/15/2026	\$ 5,359.26				
WI Dept of EE Trust Funds	5/20/2026	WRS WRS Additional Pay Period: 05/15/2026	\$ 20.00				
<b>TOTAL</b>	<b>WI Dept of EE Trust Funds</b>			\$ 146,287.53			
WI DEPT OF JUSTICE-CRIME	5/4/2026	Police: Background Checks	\$ 7.00		5/7/2026		
WI DEPT OF JUSTICE-CRIME	5/22/2026	Police: Background Checks	\$ 21.00				
WI DEPT OF JUSTICE-CRIME	5/8/2026	Police: Background Checks	\$ 7.00				
<b>TOTAL</b>	<b>WI DEPT OF JUSTICE-CRIME</b>			\$ 35.00			
WI DEPT OF REVENUE	4/23/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 05/01/2026	\$ 3,365.64		5/29/2026		
WI DEPT OF REVENUE	5/20/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 05/15/2026	\$ 2,987.54				
WI DEPT OF REVENUE-AV FUEL	5/13/2026	Aviation Fuel Tax - April 2026	\$ 9.06		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>WI DEPT OF REVENUE</b>			\$ 6,362.24			

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

Item 1.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WI DEPT OF TRANS-FINANCIAL OPERATIONS	5/1/2026	PW/Streets: Cap Outlay Project	\$ 175.18		5/14/2026		
<i>TOTAL</i>	<i>WI DEPT OF TRANS-FINANCIAL OPERATIONS</i>			\$ 175.18			
WICONNECT WIRELESS LLC	5/1/2026	PW: Airport Internet Service 3Mb/s Download	\$ 59.99		5/7/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>WICONNECT WIRELESS LLC</i>			\$ 59.99			
WIL-KIL PEST CONTROL	4/30/2026	PW/CC/SC: pest control Meyer Shelter	\$ 73.44		5/14/2026	Public Works	5/21/2026
WIL-KIL PEST CONTROL	4/8/2026	PW/CC/SC: pest control community center	\$ 88.90		5/14/2026	Public Works	5/21/2026
WIL-KIL PEST CONTROL	4/8/2026	Admin/city office: pest control municipal bldg	\$ 73.44		5/14/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>WIL-KIL PEST CONTROL</i>			\$ 235.78			
WORKSITE SOLUTIONS	4/23/2026	COMBINED INSURANCE Pay Period: 05/01/2026	\$ 23.35				
WORKSITE SOLUTIONS	5/20/2026	COMBINED INSURANCE Pay Period: 05/15/2026	\$ 23.35				
<i>TOTAL</i>	<i>WORKSITE SOLUTIONS</i>			\$ 46.70			
WPPI ENERGY	5/1/2026	LED Street Light Loan Payment 0% Int	\$ 421.62		5/25/2026		
WPPI ENERGY	4/1/2026	LED Street Light Loan Payment 0% Int	\$ 421.62		4/24/2026		
<i>TOTAL</i>	<i>WPPI ENERGY</i>			\$ 843.24			
ZONING PERMIT	5/20/2026	Zoning: Michael Inman Permit Fees Reimbursend - Rescinded Permit (23182 St Hwy 80)	\$ 35.00		5/20/2026		
<i>TOTAL</i>	<i>ZONING PERMIT</i>			\$ 35.00			

**TOTAL BILLS PRESENTED FOR APPROVAL:**

	<b>\$ 341,783.86</b>
Tourism Fund \$	64.35
General Fund \$	341,719.51

The bills presented on this day (excluding any Library Fund invoices) having been referred to the General Government 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:

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Filed in the office of the City Clerk/Treasurer

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
<b>Administration Office</b>								
<b>Revenues</b>								
Total Regulation - Licenses & Permits:	45,178.00	34,976.19	10,201.81	77.42%	44,998.00	8,039.83	36,958.17	17.87%
Total Public Charges for Services	-	23.00	(23.00)	#DIV/0!	-	-	0.00	#DIV/0!
Total Interest, Dividend, and Misc. Revenues	248,600.00	442,367.37	(193,767.37)	177.94%	250,000.00	146,727.71	103,272.29	58.69%
<b>Administration Office Revenue Total</b>	<b>293,778.00</b>	<b>477,366.56</b>	<b>(183,588.56)</b>	<b>162.49%</b>	<b>294,998.00</b>	<b>154,767.54</b>	<b>140,230.46</b>	<b>52.46%</b>
<b>Expenses</b>								
Total City Admin / Clerk / City Treasurer / Office	506,355.00	514,608.99	(8,253.99)	101.63%	562,090.00	140,117.47	421,972.53	24.93%
Total Elections	14,000.00	6,250.63	7,749.37	44.65%	12,400.00	3,183.91	9,216.09	25.68%
Total Municipal Building	20,000.00	15,529.17	4,470.83	77.65%	38,550.00	10,188.92	28,361.08	26.43%
<b>Administration Office Expense Total</b>	<b>540,355.00</b>	<b>536,388.79</b>	<b>3,966.21</b>	<b>99.27%</b>	<b>613,040.00</b>	<b>153,490.30</b>	<b>459,549.70</b>	<b>25.04%</b>
<b>Net Total Administration Office</b>	<b>(246,577.00)</b>	<b>(59,022.23)</b>	<b>(187,554.77)</b>	<b>23.94%</b>	<b>(318,042.00)</b>	<b>1,277.24</b>	<b>(319,319.24)</b>	<b>-0.40%</b>
<b>Elected / Appointed Officials</b>								
<b>Revenues</b>								
<b>Expenses</b>								
<b>Net Total Elected / Appointed Officials</b>	<b>(89,825.00)</b>	<b>(82,288.66)</b>	<b>(7,536.34)</b>	<b>91.61%</b>	<b>(81,035.00)</b>	<b>(17,374.27)</b>	<b>(63,660.73)</b>	<b>21.44%</b>
<b>Assessor</b>								
<b>Revenues</b>								
<b>Expenses</b>								
<b>Net Total Assessor</b>	<b>(18,700.00)</b>	<b>(4,002.90)</b>	<b>(14,697.10)</b>	<b>21.41%</b>	<b>(49,600.00)</b>	<b>(14,787.87)</b>	<b>(34,812.13)</b>	<b>29.81%</b>
<b>Airport</b>								
<b>Revenues</b>								
<b>Expenses</b>								
<b>Net Total Airport</b>	<b>(16,031.00)</b>	<b>19,034.70</b>	<b>(35,065.70)</b>	<b>-118.74%</b>	<b>(22,588.00)</b>	<b>(1,879.89)</b>	<b>(20,708.11)</b>	<b>8.32%</b>

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
<b>Public Works - Buildings &amp; Grounds &amp; Streets</b>								
<b>Revenues</b>								
Total Buildings & Grounds	800.00	-	800.00	0.00%	1,000.00	-	1,000.00	0.00%
Total Streets	429,084.00	441,659.13	(12,575.13)	102.93%	431,200.00	184,486.99	246,713.01	42.78%
<b>Buildings &amp; Grounds Revenue Total</b>	<b>429,884.00</b>	<b>441,659.13</b>	<b>(11,775.13)</b>	<b>102.74%</b>	<b>432,200.00</b>	<b>184,486.99</b>	<b>247,713.01</b>	<b>42.69%</b>
<b>Expenses</b>								
Total Buildings & Grounds	447,500.00	384,288.66	63,211.34	85.87%	115,410.00	73,230.95	42,179.05	63.45%
Total Streets	837,431.00	811,111.64	26,319.36	96.86%	677,700.00	225,019.73	452,680.27	33.20%
<b>Buildings &amp; Grounds Expense Total</b>	<b>1,284,931.00</b>	<b>1,195,400.30</b>	<b>89,530.70</b>	<b>93.03%</b>	<b>793,110.00</b>	<b>298,250.68</b>	<b>494,859.32</b>	<b>37.61%</b>
<b>Net Total Public Works (B&amp;G &amp; Streets)</b>	<b>(855,047.00)</b>	<b>(753,741.17)</b>	<b>(101,305.83)</b>	<b>88.15%</b>	<b>(360,910.00)</b>	<b>(113,763.69)</b>	<b>(247,146.31)</b>	<b>31.52%</b>
<b>Building &amp; Zoning</b>								
Revenues	8,050.00	18,657.13	(10,607.13)	231.77%	12,000.00	6,233.87	5,766.13	51.95%
Expenses	104,000.00	84,839.55	19,160.45	81.58%	97,550.00	824.85	96,725.15	0.85%
<b>Net Total Building &amp; Zoning</b>	<b>(95,950.00)</b>	<b>(66,182.42)</b>	<b>(29,767.58)</b>	<b>68.98%</b>	<b>(85,550.00)</b>	<b>5,409.02</b>	<b>(90,959.02)</b>	<b>-6.32%</b>
<b>Cemetery</b>								
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	14,700.00	19,800.00	42.61%
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	7,082.38	80,567.62	8.08%
<b>Net Total Cemetery</b>	<b>22,760.00</b>	<b>37,423.28</b>	<b>(14,663.28)</b>	<b>164.43%</b>	<b>(53,150.00)</b>	<b>7,617.62</b>	<b>(60,767.62)</b>	<b>-14.33%</b>
<b>Economic Development</b>								
Revenues	-	204,814.02	(204,814.02)		-	117,052.03	0.00	#DIV/0!
Expenses	80,770.00	290,284.42	(209,514.42)	359.40%	129,425.00	139,506.12	(10,081.12)	107.79%
<b>Net Total Economic Development</b>	<b>(80,770.00)</b>	<b>(85,470.40)</b>	<b>4,700.40</b>	<b>105.82%</b>	<b>(129,425.00)</b>	<b>(22,454.09)</b>	<b>10,081.12</b>	<b>17.35%</b>

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
<b>Public Safety</b>								
<b>Revenues</b>								
Total Police Department	121,041.00	134,183.01	(13,142.01)	110.86%	137,902.00	14,635.95	123,266.05	10.61%
Total Fire & EMS	18,000.00	19,118.84	(1,118.84)	106.22%	17,800.00	-	17,800.00	0.00%
Total Health & Human Services				#DIV/0!				#DIV/0!
<b>Public Safety Revenue Total</b>	<b>139,041.00</b>	<b>153,301.85</b>	<b>(14,260.85)</b>	<b>110.26%</b>	<b>155,702.00</b>	<b>14,635.95</b>	<b>141,066.05</b>	<b>9.40%</b>
<b>Expenses</b>								
Total Police Department	1,665,179.00	1,674,331.68	(9,152.68)	100.55%	1,894,017.00	584,763.87	1,309,253.13	30.87%
Total Fire & EMS	268,685.00	282,368.30	(13,683.30)	105.09%	327,741.00	152,717.23	175,023.77	46.60%
Total Health & Human Services	2,000.00	5,977.28	(3,977.28)	298.86%	1,000.00	2,552.73	(1,552.73)	255.27%
<b>Public Safety Expense Total</b>	<b>1,935,864.00</b>	<b>1,962,677.26</b>	<b>(26,813.26)</b>	<b>101.39%</b>	<b>2,222,758.00</b>	<b>740,033.83</b>	<b>1,482,724.17</b>	<b>33.29%</b>
<b>Net Total Public Safety</b>	<b>(1,796,823.00)</b>	<b>(1,809,375.41)</b>	<b>12,552.41</b>	<b>100.70%</b>	<b>(2,067,056.00)</b>	<b>(725,397.88)</b>	<b>(1,341,658.12)</b>	<b>35.09%</b>

**Culture - Aquatic, CC/SC, Parks, Recreation**

<b>Revenues</b>								
Total Aquatic Center	167,000.00	240,311.61	(73,311.61)	143.90%	175,000.00	13,903.00	161,097.00	7.94%
Total Symons Center								
Total Community / Senior Center	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	16,537.97	31,602.03	34.35%
Total Recreation	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	6,227.00	17,073.00	26.73%
Total Parks	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	5,840.00	18,160.00	24.33%
<b>Parks &amp; Recreation Revenue Total</b>	<b>239,300.00</b>	<b>330,611.44</b>	<b>(91,311.44)</b>	<b>138.16%</b>	<b>270,440.00</b>	<b>42,507.97</b>	<b>227,932.03</b>	<b>15.72%</b>
<b>Expenses</b>								
Total Aquatic Center	224,510.00	186,040.28	38,469.72	82.87%	244,250.00	4,762.91	239,487.09	1.95%
Total Symons Center	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	-	53,200.00	0.00%
Total Community / Senior Center	266,766.00	259,609.92	7,156.08	97.32%	339,220.00	102,478.13	236,741.87	30.21%
Total Recreation	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	570.08	44,929.92	1.25%
Total Parks	60,500.00	65,180.97	(4,680.97)	107.74%	296,250.00	12,868.48	283,381.52	4.34%
<b>Parks &amp; Recreation Expense Total:</b>	<b>654,026.00</b>	<b>601,200.83</b>	<b>52,825.17</b>	<b>91.92%</b>	<b>978,420.00</b>	<b>120,679.60</b>	<b>857,740.40</b>	<b>12.33%</b>
<b>Net Total Culture</b>	<b>(414,726.00)</b>	<b>(270,589.39)</b>	<b>(144,136.61)</b>	<b>65.25%</b>	<b>(707,980.00)</b>	<b>(78,171.63)</b>	<b>(629,808.37)</b>	<b>11.04%</b>

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
<b>Refuse</b>								
<b>Revenues</b>								
Total Garbage & Recycling	287,000.00	322,806.59	(35,806.59)	112.48%	331,280.00	103,304.27	227,975.73	31.18%
Total Landfill	69,000.00	81,919.95	(12,919.95)	118.72%	15,250.00	20,055.00	(4,805.00)	131.51%
<b>Refuse Revenue Total</b>	<b>356,000.00</b>	<b>404,726.54</b>	<b>(48,726.54)</b>	<b>113.69%</b>	<b>346,530.00</b>	<b>123,359.27</b>	<b>223,170.73</b>	<b>35.60%</b>
<b>Expenses</b>								
Total Garbage & Recycling	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	101,280.37	193,719.63	34.33%
Total Landfill	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	7,912.49	23,737.51	25.00%
<b>Refuse Expense Total</b>	<b>367,770.00</b>	<b>362,123.96</b>	<b>5,646.04</b>	<b>98.46%</b>	<b>326,650.00</b>	<b>109,192.86</b>	<b>217,457.14</b>	<b>33.43%</b>
<b>Net Total Refuse</b>	<b>(11,770.00)</b>	<b>42,602.58</b>	<b>(54,372.58)</b>	<b>-361.96%</b>	<b>19,880.00</b>	<b>14,166.41</b>	<b>5,713.59</b>	<b>71.26%</b>
<b>Fire Calls</b>								
Revenues	25,000.00	21,194.00			25,000.00	4,024.00	20,976.00	16.10%
Expenses	20,000.00	19,494.00	506.00	97.47%	25,000.00	4,024.00	20,976.00	16.10%
<b>Net Total Fire Calls</b>	<b>5,000.00</b>	<b>1,700.00</b>	<b>(506.00)</b>	<b>34.00%</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>Taxi</b>								
Revenues	375,000.00	198,228.49			341,608.00	100,534.96	241,073.04	29.43%
Expenses	375,000.00	355,760.66	19,239.34	94.87%	397,220.00	96,217.36	301,002.64	24.22%
<b>Net Total Taxi</b>	<b>-</b>	<b>(157,532.17)</b>	<b>(19,239.34)</b>	<b>#DIV/0!</b>	<b>1.00</b>	<b>4,317.60</b>	<b>(59,929.60)</b>	<b>431760.00%</b>
<b>Room Tax / Tourism (City Portion Only - 30% Revenue, 50% Wages &amp; Benefits GRT Director &amp; 100% RR Depot Building)</b>								
Revenues	122,375.00	40,969.70	81,405.30	33.48%	28,760.00	16,743.47	12,016.53	58.22%
Expenses	150,843.00	44,260.76	106,582.24	29.34%	26,965.00	22,749.21	4,215.79	84.37%
<b>Net Room Tax /Tourism</b>	<b>(28,468.00)</b>	<b>(3,291.06)</b>	<b>(25,176.94)</b>	<b>11.56%</b>	<b>1,795.00</b>	<b>(6,005.74)</b>	<b>7,800.74</b>	<b>-334.58%</b>

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
<b>All Other - Not listed within a Specific Department</b>								
<b>Revenues</b>								
Total Tax Levy	2,332,552.00	2,332,552.00	0.00	100.00%	2,335,854.00	2,332,552.00	3,302.00	99.86%
Total Other Taxes (PILOT, Mobile Homes, Etc)	544,000.00	604,775.46	(60,775.46)	111.17%	593,700.00	443,309.90	150,390.10	74.67%
Total Intergvmt'l - State & Fed Aid + Grants + Utility Reimb	139,495.00	151,889.67	(12,394.67)	108.89%			0.00	#DIV/0!
Total Franchise Fees			0.00	#DIV/0!			0.00	#DIV/0!
Total Interest Income			0.00	#DIV/0!			0.00	#DIV/0!
Total Miscellaneous Revenues	1,851,258.00	1,812,564.02	38,693.98	97.91%	1,908,206.00	(815,654.95)	2,723,860.95	-42.74%
<b>All Other Revenue Total</b>	<b>4,867,305.00</b>	<b>4,901,781.15</b>	<b>(34,476.15)</b>	<b>100.71%</b>	<b>4,837,760.00</b>	<b>1,960,206.95</b>	<b>2,877,553.05</b>	<b>40.52%</b>
<b>Expenses</b>								
Total Insurance	293,700.00	251,625.67	42,074.33	85.67%	158,700.00	79,187.76	79,512.24	49.90%
Total Audit & Legal	152,500.00	149,094.69	3,405.31	97.77%	130,000.00	9,525.00	120,475.00	7.33%
Total Data Processing	54,300.00	46,090.26	8,209.74	84.88%	69,400.00	22,349.46	47,050.54	32.20%
Total Celebrations	-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
Total Debt Service	416,384.00	369,321.25	47,062.75	88.70%	414,628.00	155,619.70	259,008.30	37.53%
Total Unallocated Contingency	42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	31,512.50	2,717,487.50	1.15%
<b>All Other Expense Total</b>	<b>959,554.00</b>	<b>888,851.85</b>	<b>70,702.15</b>	<b>92.63%</b>	<b>3,521,728.00</b>	<b>298,194.42</b>	<b>3,223,533.58</b>	<b>8.47%</b>
<b>Net Total All Other</b>	<b>3,907,751.00</b>	<b>4,012,929.30</b>	<b>(105,178.30)</b>	<b>102.69%</b>	<b>1,316,032.00</b>	<b>1,662,012.53</b>	<b>(345,980.53)</b>	<b>126.29%</b>

**Capital Outlay**

<b>Revenues</b>								
ARPA Funds	123,000.00	-	123,000.00	0.00%	-	-	0.00	#DIV/0!
Grant Funds	3,140,000.00	96,559.73	3,043,440.27	3.08%	2,749,000.00	-	2,749,000.00	0.00%
Other Miscellaneous	5,000.00	3,903.25	1,096.75	78.07%	-	1,239.07	(1,239.07)	#DIV/0!
Transfers In	-	-	0.00	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%
<b>Capital Outlay Revenue Total</b>	<b>3,268,000.00</b>	<b>100,462.98</b>	<b>3,167,537.02</b>	<b>3.07%</b>	<b>4,101,433.50</b>	<b>1,239.07</b>	<b>4,100,194.43</b>	<b>0.03%</b>
<b>Expenses</b>								
<b>Capital Outlay Expense Total</b>	<b>3,781,250.00</b>	<b>189,528.81</b>	<b>3,591,721.19</b>	<b>5.01%</b>	<b>1,278,131.00</b>	<b>-</b>	<b>1,278,131.00</b>	<b>0.00%</b>
<b>Net Captial Outlay</b>	<b>(513,250.00)</b>	<b>(89,065.83)</b>	<b>(424,184.17)</b>	<b>17.35%</b>	<b>2,823,302.50</b>	<b>1,239.07</b>	<b>2,822,063.43</b>	<b>0.04%</b>

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
<b>Revenues</b>	\$ 10,195,587.00	\$ 7,381,551.96	\$ 2,633,457.53	72.40%	\$ 10,920,243.50	\$ 2,755,102.36	\$ 8,282,193.17	25.23%
<b>Expenditures</b>	\$ 10,428,013.00	\$ 6,648,423.74	\$ 3,779,589.26	63.76%	\$ 10,690,182.00	\$ 2,038,897.93	\$ 8,651,284.07	19.07%
<b>Library Transfer Out</b>	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%	\$ 312,428.00	\$ -	\$ 312,428.00	0.00%
<b>Net Revenue Less Expenditure</b>	<b>\$ (539,395.00)</b>	<b>\$ 426,159.22</b>	<b>\$ (1,146,131.73)</b>		<b>\$ (82,366.50)</b>	<b>\$ 716,204.43</b>	<b>\$ (681,518.90)</b>	
Ferguson Land Purchase (Contingency Funds)		\$ 646,468.29						
<b>Actual Net / Revenue Over Expense</b>		<b>\$ 1,072,627.51</b>			\$ 9,412,051.00			
	\$ -	\$ -			\$ -	\$ -		
	\$ -	\$ -			\$ -	\$ (0.00)		

**Greater Richland Tourism**

	2025 Budget 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
<b>Revenues</b>								
Total City Room Tax Dollars	60,000.00	58,362.31	1,637.69	97.27%	56,000.00	0.00	56,000.00	0.00%
Total Other Muni Room Tax Dollars	105,000.00	109,470.42	(4,470.42)	104.26%	51,500.00	10,100.77	41,399.23	19.61%
Total MISCELLANEOUS REVENUES:	600.00	1,381.39	(781.39)	230.23%	-	359.05	(359.05)	#DIV/0!
<b>GRT Revenue Total:</b>	<b>165,600.00</b>	<b>169,214.12</b>	<b>(3,614.12)</b>	<b>102.18%</b>	<b>107,500.00</b>	<b>10,459.82</b>	<b>97,040.18</b>	<b>9.73%</b>
Expenses - Greater Richland Tourism	-	114,854.56	(114,854.56)	#DIV/0!	105,281.00	23,272.06	82,008.94	22.10%
<b>Net Total Greater Richland Tourism</b>	<b>165,600.00</b>	<b>54,359.56</b>	<b>111,240.44</b>	<b>32.83%</b>	<b>2,219.00</b>	<b>(12,812.24)</b>	<b>15,031.24</b>	<b>-577.39%</b>

**Library**

	2025 Budget 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
<b>Revenues</b>								
Total Levy Funds from City	306,969.00	306,969.00	0.00	100.00%	312,428.00	-	312,428.00	0.00%
Total County Funds	143,836.00	143,835.33	0.67	100.00%	135,773.00	135,832.49	(59.49)	100.04%
Total MISCELLANEOUS REVENUES:	16,000.00	17,971.65	(1,971.65)	112.32%	30,850.00	14,979.18	15,870.82	48.55%
<b>Library Revenue Total:</b>	<b>466,805.00</b>	<b>468,775.98</b>	<b>(1,970.98)</b>	<b>100.42%</b>	<b>479,051.00</b>	<b>150,811.67</b>	<b>328,239.33</b>	<b>31.48%</b>
Expenses - Library	466,805.00	427,897.74	38,907.26	91.67%	479,051.00	151,453.72	327,597.28	31.62%
<b>Net Total Library</b>	<b>-</b>	<b>40,878.24</b>	<b>(40,878.24)</b>	<b>#DIV/0!</b>	<b>-</b>	<b>(642.05)</b>	<b>642.05</b>	<b>#DIV/0!</b>

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	4 % S/B
<b>CITY GENERAL FUND REVENUE - ADMINISTRATION / CITY OFFICE</b>									
<b>REGULATION &amp; COMPLIANCE</b>									
<b>Licenses &amp; Permits</b>									
10-44100-000	LIQUOR LICENSES	6,500.00	6,708.44	(208.44)	103.21%	6,500.00	200.00	6,300.00	3.08%
10-44110-000	OPERATOR LICENSES	1,600.00	1,555.00	45.00	97.19%	1,600.00	195.00	1,405.00	12.19%
10-44120-000	CIGARETTE LICENSES	40.00	53.00	(13.00)	132.50%	40.00	23.00	17.00	57.50%
10-44130-000	ARCADE LICENSES	250.00	150.00	100.00	60.00%	50.00	-	50.00	0.00%
10-44140-000	MOBILE HOME LICENSES	238.00	288.00	(50.00)	121.01%	238.00	-	238.00	0.00%
10-44160-000	DOG/CAT LICENSES	200.00	587.25	(387.25)	293.63%	200.00	73.75	126.25	36.88%
10-44180-000	TAXI LICENSE	200.00	436.00	(236.00)	218.00%	220.00	-	220.00	0.00%
10-44190-000	SUNDRY LICENSES	150.00	336.00	(186.00)	224.00%	150.00	206.50	(56.50)	137.67%
10-44200-000	TELEVISION FRANCHISE	36,000.00	24,862.50	11,137.50	69.06%	36,000.00	7,341.58	28,658.42	20.39%
10-44210-000	CELLULAR FRANCHISE	-	-	0.00	0.00%	-	-	0.00	0.00%
	Total Licenses & Permits:	45,178.00	34,976.19	10,201.81	77.42%	44,998.00	8,039.83	36,958.17	17.87%
<b>PUBLIC CHARGES FOR SERVICES</b>									
10-46800-000	GENERAL PRINTING/COPYING	-	23.00	(23.00)	#DIV/0!	-	-	0.00	0.00%
	Total PUBLIC CHARGES FOR SERVICES:	-	23.00	(23.00)	#DIV/0!	-	-	0.00	#DIV/0!
<b>INTEREST INCOME</b>									
10-47100-000	INTEREST-GENERAL INVESTMENTS	7,000.00	10,845.76	(3,845.76)	154.94%	235,000.00	141,724.33	93,275.67	60.31%
10-47200-000	INTEREST-CITY GENERAL CHECKING	2,000.00	21,581.68	(19,581.68)	1079.08%	-	-	0.00	0.00%
10-41900-000	INTEREST ON TAXES	100.00	-	100.00	0.00%	-	-	0.00	0.00%
10-47201-000	INTEREST-STATE POOL #1	150,000.00	173,205.74	(23,205.74)	115.47%	-	-	0.00	0.00%
10-47202-000	INTEREST-STATE POOL #2	10,000.00	28,093.45	(18,093.45)	280.93%	-	-	0.00	0.00%
10-47203-000	INTEREST-STATE POOL #3	1,000.00	11,912.83	(10,912.83)	1191.28%	-	-	0.00	0.00%
10-47204-000	INTEREST-STATE POOL #4	40,000.00	98,259.79	(58,259.79)	245.65%	-	-	0.00	0.00%
10-47205-000	INTEREST-STATE POOL #5	20,000.00	36,567.65	(16,567.65)	182.84%	-	-	0.00	0.00%
10-47206-000	INTEREST-STATE POOL #6	2,200.00	6,484.09	(4,284.09)	294.73%	-	-	0.00	0.00%
10-47207-000	INTEREST-STATE POOL #7	-	-	0.00	0.00%	-	-	0.00	0.00%
10-47300-000	INTEREST-CDBG CHECKING	-	7,594.24	(7,594.24)	#DIV/0!	-	1,778.61	(1,778.61)	#DIV/0!
10-47310-000	INTEREST-PECFA	-	-	0.00	0.00%	-	-	0.00	0.00%
10-47350-000	INTEREST-RENEW RC LOAN ACCT	-	20,335.98	(20,335.98)	#DIV/0!	-	799.58	(799.58)	#DIV/0!
10-47400-000	INTEREST-TAX COLLECTION ACCT	-	19,089.89	(19,089.89)	#DIV/0!	-	-	0.00	0.00%
10-47500-000	INTEREST-RLF	1,000.00	891.35	108.65	89.14%	-	114.09	(114.09)	#DIV/0!
10-47600-000	INTEREST-PARK/CC	150.00	423.30	(273.30)	282.20%	-	122.41	(122.41)	#DIV/0!
10-47650-000	INTEREST-AQUATIC CENTER	150.00	2,978.23	(2,828.23)	1985.49%	-	-	0.00	0.00%
10-47700-000	INTEREST-RECYCLING	-	-	0.00	0.00%	-	-	0.00	0.00%
10-47800-000	Dividends Recieved (Insurance)	15,000.00	4,103.39	10,896.61	27.36%	15,000.00	2,188.69	12,811.31	14.59%
10-47900-000	DEBT REFINANCING	-	-	0.00	0.00%	-	-	0.00	0.00%
	Total INTEREST INCOME:	248,600.00	442,367.37	(193,767.37)	177.94%	250,000.00	146,727.71	103,272.29	
	CITY ADMINISTRATION / OFFICE Revenue Total:	293,778.00	477,366.56	(183,588.56)	162.49%	294,998.00	154,767.54	140,230.46	52.46%

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	4 % S/B
<b>CITY GENERAL FUND EXPENSES</b>									
<b>CITY GENERAL GOVERNMENT</b>									
<b>City Administration</b>									
10-51250-000	ADMIN/REGULAR SALARY	115,000.00	117,170.31	(2,170.31)	101.89%	-	-	0.00	0.00%
10-51250-060	ADMIN/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51250-070	ADMIN/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51250-080	ADMIN/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51250-100	ADMIN/BENEFITS	46,000.00	43,859.39	2,140.61	95.35%	-	-	0.00	0.00%
10-51250-330	ADMIN/POSTAGE	25.00	-	25.00	0.00%	-	-	0.00	0.00%
10-51250-340	ADMIN/OFFICE SUPPLIES	500.00	-	500.00	0.00%	-	-	0.00	0.00%
10-51250-370	ADMIN/MEMBERSHIP FEES	200.00	172.50	27.50	86.25%	-	-	0.00	0.00%
10-51250-380	ADMIN/PUBLICATIONS	-	675.00	(675.00)	#DIV/0!	-	-	0.00	0.00%
10-51250-410	ADMIN/TRAINING	1,000.00	210.00	790.00	21.00%	-	-	0.00	0.00%
Total City Administration:		162,725.00	162,087.20	637.80	99.61%	-	-	0.00	#DIV/0!
<b>City Clerk / Treasurer / Accounting / Office</b>									
10-51300-000	CLK TREAS/REGULAR SALARY	155,580.00	175,204.53	(19,624.53)	112.61%	319,500.00	78,527.12	240,972.88	24.58%
10-51300-060	CLK TREAS/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-070	CLK TREAS/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-080	CLK TREAS/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-090	CLK TREAS/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51300-100	CLK TREAS/BENEFITS	111,000.00	104,426.76	6,573.24	94.08%	170,000.00	46,198.67	123,801.33	27.18%
10-51300-300	CLK TREAS/TELEPHONE	1,900.00	2,182.15	(282.15)	114.85%	2,300.00	375.22	1,924.78	16.31%
10-51300-330	CLK TREAS/POSTAGE	3,000.00	3,728.66	(728.66)	124.29%	2,800.00	1,111.36	1,688.64	39.69%
10-51300-340	CLK TREAS/OFFICE SUPPLIES	3,500.00	1,572.17	1,927.83	44.92%	4,000.00	600.34	3,399.66	15.01%
10-51300-360	CLK TREAS/SUBSCRIPTIONS	80.00	37.00	43.00	46.25%	100.00	-	100.00	0.00%
10-51300-370	CLK TREAS/MEMBERSHIP FEES	200.00	50.00	150.00	25.00%	200.00	-	200.00	0.00%
10-51300-380	CLK TREAS/PUBLICATIONS	6,500.00	4,391.16	2,108.84	67.56%	4,500.00	1,431.34	3,068.66	31.81%
10-51300-390	CLK TREAS/MISC EXPENSE	50.00	15.72	34.28	31.44%	50.00	10.00	40.00	20.00%
10-51300-410	CLK TREAS/TRAINING	2,500.00	499.00	2,001.00	19.96%	1,500.00	-	1,500.00	0.00%
10-51900-160	PERSONNEL/EMPLOYER FICA-MSS	3,140.00	3,948.96	(808.96)	125.76%	3,140.00	-	3,140.00	0.00%
10-51900-170	PERSONNEL/EMPLOYER HEALTH INS	41,000.00	47,106.74	(6,106.74)	114.89%	41,000.00	4,688.42	36,311.58	11.44%
10-51900-175	PERSONNEL/DENTAL-VISION INSUR	180.00	-	180.00	0.00%	-	-	0.00	0.00%
10-51900-410	PERSONNEL/EMPLOYEE TRAINING	9,000.00	7,426.25	1,573.75	82.51%	9,000.00	7,125.00	1,875.00	79.17%
10-51900-990	PERSONNEL/HIRING/RETENTION	6,000.00	1,932.69	4,067.31	32.21%	4,000.00	50.00	3,950.00	1.25%
Total City Clerk / City Treasurer / Office		343,630.00	352,521.79	(8,891.79)	102.59%	562,090.00	140,117.47	421,972.53	24.93%
TOTAL CITY OFFICE		506,355.00	514,608.99	(8,253.99)	101.63%	562,090.00	140,117.47	421,972.53	24.93%
<b>Elections</b>									
10-51375-020	ELECTIONS/PART-TIME PAY	10,000.00	3,185.00	6,815.00	31.85%	10,000.00	2,321.28	7,678.72	23.21%
10-51375-330	ELECTIONS/POSTAGE	1,500.00	540.26	959.74	36.02%	750.00	172.34	577.66	22.98%
10-51375-380	ELECTIONS / PUBLICATIONS	-	649.23	(649.23)	#DIV/0!	650.00	208.03	441.97	32.00%
10-51375-410	ELECTIONS/TRAINING	1,000.00	-	1,000.00	0.00%	-	-	0.00	0.00%
10-51375-520	ELECTIONS/SUPPLIES	1,500.00	1,876.14	(376.14)	125.08%	1,000.00	482.26	517.74	48.23%
Total Elections:		14,000.00	6,250.63	7,749.37	44.65%	12,400.00	3,183.91	9,216.09	25.68%

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
<b>Municipal Building</b>									
10-51800-005	MUN BLDG/B&G WAGES	-	-	0.00	0.00%	12,300.00	3,034.53	9,265.47	24.67%
10-51800-060	MUN BLDG/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-080	MUN BLDG/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-100	MUN BLDG/B&G BENEFITS	-	-	0.00	0.00%	6,250.00	1,821.06	4,428.94	29.14%
10-51800-310	MUN BLDG/HEAT	3,500.00	2,784.62	715.38	79.56%	3,500.00	2,022.58	1,477.42	57.79%
10-51800-320	MUN BLDG/UTILITIES	16,500.00	11,985.67	4,514.33	72.64%	16,500.00	3,229.19	13,270.81	19.57%
10-51800-390	MUN BLDG/Unallocated/Unbudgetd	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-400	MUN BLDG/EMPLOYE SAFETY EQUIP	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-460	MUN BLDG/BLDG REPAIR	-	691.50	(691.50)	#DIV/0!	-	-	0.00	0.00%
10-51800-470	MUN BLDG/GROUND MAINT	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-520	MUN BLDG/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51800-560	MUN BLDG/CONTRACTED WORK	-	67.38	(67.38)	#DIV/0!	-	-	0.00	0.00%
10-51800-565	MUN BLDG/FIRE ALARM	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Municipal Building:		20,000.00	15,529.17	4,470.83	77.65%	38,550.00	10,107.36	28,442.64	26.22%
CITY GENERAL FUND Revenue Total:		293,778.00	477,366.56	(183,588.56)	162.49% 0	294,998.00	154,767.54	140,230.46	52.46%
CITY GENERAL FUND Expenditure Total:		540,355.00	536,388.79	3,966.21	324.49% 0	613,040.00	153,408.74	459,631.26	#DIV/0!
Net Total CITY GENERAL FUND:		(246,577.00)	(59,022.23)	(187,554.77)	23.94%	(318,042.00)	1,358.80	(319,400.80)	-0.43%
<b>CITY GENERAL GOVERNMENT</b>									
<b>Council</b>									
10-51000-020	COUNCIL/PART-TIME SALARY	38,400.00	37,600.00	800.00	97.92%	38,400.00	9,600.00	28,800.00	25.00%
10-51000-100	COUNCIL/BENEFITS	2,940.00	3,135.60	(195.60)	106.65%	3,000.00	979.20	2,020.80	32.64%
10-51000-370	COUNCIL/MEMBERSHIP FEES	2,000.00	1,971.20	28.80	98.56%	2,000.00	-	2,000.00	0.00%
10-51000-390	COUNCIL/MISC EXPENSE	50.00	-	50.00	0.00%	50.00	-	50.00	0.00%
10-51000-410	COUNCIL/TRAINING	500.00	95.00	405.00	19.00%	500.00	-	500.00	0.00%
10-51000-520	COUNCIL/SUPPLIES	200.00	288.90	(88.90)	144.45%	300.00	-	300.00	0.00%
10-55600-390	CABLE TV/MISC EXPENSE	24,000.00	23,205.00	795.00	96.69%	12,000.00	3,867.48	8,132.52	32.23%
10-51000-990	COUNCIL/DISCRETIONARY	500.00	-	500.00	0.00%	3,200.00	-	3,200.00	0.00%
Total Council:		68,590.00	66,295.70	2,294.30	96.66%	59,450.00	14,446.68	45,003.32	24.30%
<b>Committees / Commissions</b>									
10-51100-100	COMMITTEE/BENEFITS	550.00	345.03	204.97	62.73%	600.00	-	600.00	0.00%
10-51100-200	COMMITTEE/ALL AFTER 2024- H.A.	7,200.00	4,117.65	3,082.35	57.19%	7,200.00	-	7,200.00	0.00%
10-51100-210	COMMITTEE/PLANNING COMM	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-220	COMMITTEE/BOARD OF APPEALS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-230	COMMITTEE/POLICE-FIRE COMM	-	300.00	(300.00)	#DIV/0!	-	-	0.00	0.00%
10-51100-240	COMMITTEE/PARK BOARD	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-260	COMMITTEE/HISTORIC PRES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-270	COMMITTEE/CABLE TV	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-280	COMMITTEE/RDA	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-290	COMMITTEE/TREE BOARD	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51100-520	COMMITTEE/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
Total Committees/Commissions:		7,750.00	4,762.68	2,987.32	61.45%	7,800.00	-	7,800.00	0.00%
<b>Mayor</b>									

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	4 % S/B
10-51200-020	MAYOR/PART-TIME SALARY	9,600.00	9,600.00	0.00	100.00%	9,600.00	2,400.00	7,200.00	25.00%
10-51200-100	MAYOR/BENEFITS	735.00	673.20	61.80	91.59%	735.00	244.80	490.20	33.31%
10-51200-300	MAYOR/TELEPHONE	1,100.00	957.08	142.92	87.01%	1,400.00	282.79	1,117.21	20.20%
10-51200-340	MAYOR/OFFICE SUPPLIES	50.00	-	50.00	0.00%	50.00	-	50.00	0.00%
10-51200-390	MAYOR/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51200-990	MAYOR/DISCRETIONARY	2,000.00	-	2,000.00	0.00%	2,000.00	-	2,000.00	0.00%
<i>Total Mayor:</i>		<i>13,485.00</i>	<i>11,230.28</i>	<i>2,254.72</i>	<i>83.28%</i>	<i>13,785.00</i>	<i>2,927.59</i>	<i>10,857.41</i>	<i>21.24%</i>
<b>TOTAL MAYOR, COUNCIL, &amp; COMMITTEES</b>		<b>(89,825.00)</b>	<b>(82,288.66)</b>	<b>(7,536.34)</b>	<b>91.61%</b>	<b>(81,035.00)</b>	<b>(17,374.27)</b>	<b>(63,660.73)</b>	<b>21.44%</b>
<b>Assessor</b>									
10-51600-300	ASSESSOR/TELEPHONE	500.00	389.18	110.82	77.84%	-	141.52	(141.52)	#DIV/0!
10-51600-390	ASSESSOR/MISC EXPENSE	100.00	-	100.00	0.00%	-	-	0.00	0.00%
10-51600-480	ASSESSOR/MAINT AGRMTS	2,000.00	-	2,000.00	0.00%	2,500.00	1,203.09	1,296.91	48.12%
10-51600-520	ASSESSOR/SUPPLIES	100.00	13.72	86.28	13.72%	100.00	4.85	95.15	4.85%
10-51600-560	ASSESSOR/CONTRACTED WORK	12,000.00	3,600.00	8,400.00	30.00%	45,000.00	11,250.00	33,750.00	25.00%
10-51600-970	ASSESSOR/MANUFACTURING	4,000.00	-	4,000.00	0.00%	2,000.00	2,188.41	(188.41)	109.42%
<i>Total Assessor:</i>		<i>(18,700.00)</i>	<i>(4,002.90)</i>	<i>(14,697.10)</i>	<i>21.41%</i>	<i>(49,600.00)</i>	<i>(14,787.87)</i>	<i>(34,812.13)</i>	<i>29.81%</i>
<b>Other General FUND EXPENSES</b>									
<b>Insurance</b>									
10-51500-260	INSURANCE/WORKERS COMP	80,000.00	47,110.75	32,889.25	58.89%	45,000.00	12,579.23	32,420.77	27.95%
10-51500-270	INSURANCE/PROP-LIAB	210,000.00	204,164.92	5,835.08	97.22%	110,000.00	61,608.53	48,391.47	56.01%
10-51500-280	INSURANCE/EMPLOYEE BOND	1,200.00	350.00	850.00	29.17%	1,200.00	-	1,200.00	0.00%
10-51500-290	INSURANCE/UNEMPLOYMENT	2,500.00	-	2,500.00	0.00%	2,500.00	-	2,500.00	0.00%
10-51500-390	INSURANCE/DEDUCTIBLES/CLAIMS	-	-	0.00	0.00%	-	5,000.00	(5,000.00)	#DIV/0!
<i>TOTAL INSURANCE:</i>		<i>293,700.00</i>	<i>251,625.67</i>	<i>42,074.33</i>	<i>85.67%</i>	<i>158,700.00</i>	<i>79,187.76</i>	<i>79,512.24</i>	<i>49.90%</i>
<b>Audit &amp; Legal</b>									
10-51360-390	AUDITING/FEES	28,000.00	35,470.00	(7,470.00)	126.68%	35,000.00	-	35,000.00	0.00%
10-51700-390	ATTORNEY/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51700-570	ATTORNEY/FEES - CITY ATTORNEY	115,000.00	65,345.55	49,654.45	56.82%	85,000.00	9,525.00	75,475.00	11.21%
10-51760-570	ATTORNEY/FEES - OTHER ATTORNEY	5,000.00	7,457.00	(2,457.00)	149.14%	10,000.00	-	10,000.00	0.00%
10-51950-195	BOARD OF REVIEW TAX ADJ	4,500.00	40,822.14	(36,322.14)	907.16%	-	-	0.00	0.00%
<i>TOTAL AUDIT AND LEGAL:</i>		<i>152,500.00</i>	<i>149,094.69</i>	<i>3,405.31</i>	<i>97.77%</i>	<i>130,000.00</i>	<i>9,525.00</i>	<i>120,475.00</i>	<i>7.33%</i>
<b>Data Processing</b>									
10-51400-390	DATA PROC/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-51400-430	DATA PROC/EQUIPMENT	2,600.00	1,399.21	1,200.79	53.82%	2,300.00	169.99	2,130.01	7.39%
10-51400-520	DATA PROC/SUPPLIES	1,000.00	-	1,000.00	0.00%	1,000.00	-	1,000.00	0.00%
10-51400-560	DATA PROC/CONTRACTED WORK	2,000.00	2,354.65	(354.65)	117.73%	2,000.00	161.66	1,838.34	8.08%
10-51400-580	DATA PROC/PROGRAMS-LICENSES	40,000.00	33,502.88	6,497.12	83.76%	55,000.00	19,860.04	35,139.96	36.11%
10-51400-590	DATA PROC/DSL	2,700.00	1,445.14	1,254.86	53.52%	2,600.00	560.00	2,040.00	21.54%
10-51450-480	COPIER/MAINT AGRMTS	6,000.00	7,388.38	(1,388.38)	123.14%	6,500.00	1,597.77	4,902.23	24.58%
10-51450-520	COPIER/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
<i>Total Data Processing:</i>		<i>54,300.00</i>	<i>46,090.26</i>	<i>8,209.74</i>	<i>84.88%</i>	<i>69,400.00</i>	<i>22,349.46</i>	<i>47,050.54</i>	<i>32.20%</i>
<b>Other Leisure and Recreation</b>									
10-55700-220	CELEBRNTS/FIREWORKS	-	-	0.00	0.00%	-	-	0.00	0.00%

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	4 % S/B
<i>Total Other Leisure and Recreation:</i>		-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
<b>DEBT SERVICE</b>									
10-58375-910	2014 NOTEPRIN-RCB NOTE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-58375-920	2014 NOTEINT-RCB NOTE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-58250-910	PRINCIPLE - WPPI ST LIGHT LOAN	5,059.00	4,637.82	421.18	91.67%	5,060.00	1,686.48	3,373.52	33.33%
10-58410-910	2018 CFB/P-WESTSIDE/HASELTINE	100,000.00	100,000.00	0.00	100.00%	102,000.00	102,000.00	0.00	100.00%
10-58410-920	2018 CFB/I-WESTSIDE/HASELTINE	10,975.00	14,508.43	(3,533.43)	132.20%	8,218.00	4,758.22	3,459.78	57.90%
10-58430-910	AQUA CTR/PRINCIPLE	200,000.00	200,000.00	0.00	100.00%	205,000.00	-	205,000.00	0.00%
10-58430-920	AQUA CTR/INTEREST	100,350.00	50,175.00	50,175.00	50.00%	94,350.00	47,175.00	47,175.00	50.00%
10-58800-390	RET LIAB/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%
<b>Total DEBT SERVICE:</b>		<b>416,384.00</b>	<b>369,321.25</b>	<b>47,062.75</b>	<b>88.70%</b>	<b>414,628.00</b>	<b>155,619.70</b>	<b>259,008.30</b>	<b>37.53%</b>
<b>UNALLOCATED CONTINGENCY</b>									
10-59100-390	UNAL CONT/MISC EXPENSE	42,670.00	72,719.98	(30,049.98)	170.42%	2,749,000.00	31,512.50	2,717,487.50	1.15%
<b>Total UNALLOCATED CONTINGENCY:</b>		<b>42,670.00</b>	<b>72,719.98</b>	<b>(30,049.98)</b>	<b>170.42%</b>	<b>2,749,000.00</b>	<b>31,512.50</b>	<b>2,717,487.50</b>	<b>1.15%</b>
<b>Building &amp; Zoning</b>									
<b>REVENUE</b>									
10-44300-000	BUILDING PERMIT APPLICATION	1,200.00	9,318.69	(8,118.69)	776.56%	5,000.00	1,679.53	3,320.47	33.59%
10-44310-000	VARIANCE APPLICATIONS	250.00	125.00	125.00	50.00%	-	-	0.00	0.00%
10-44330-000	ZONING PERMIT APPLICATIONS	1,600.00	3,849.57	(2,249.57)	240.60%	7,000.00	4,554.34	2,445.66	65.06%
10-44340-000	URBAN PLANNING/ZONING	5,000.00	5,363.87	(363.87)	107.28%	-	-	0.00	0.00%
<b>Total Bldg &amp; Zoning REVENUES:</b>		<b>8,050.00</b>	<b>18,657.13</b>	<b>(10,607.13)</b>	<b>231.77%</b>	<b>12,000.00</b>	<b>6,233.87</b>	<b>5,766.13</b>	<b>51.95%</b>
<b>EXPENSES</b>									
10-52400-300	BLDG SFTY/TELEPHONE	500.00	331.92	168.08	66.38%	-	147.52	(147.52)	#DIV/0!
10-52400-520	BLDG SFTY/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52400-560	BLDG SFTY/CONTRACTED WORK	1,500.00	-	1,500.00	0.00%	-	-	0.00	0.00%
10-52400-690	BLDG SFTY/WEIGHTS/MEASURES	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-000	ZONING/REGULAR SALARY	60,000.00	50,296.96	9,703.04	83.83%	52,000.00	-	52,000.00	0.00%
10-52450-020	ZONING/PART-TIME PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-060	ZONING/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-070	ZONING/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-080	ZONING/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-52450-100	ZONING/BENEFITS	38,100.00	31,518.99	6,581.01	82.73%	42,100.00	-	42,100.00	0.00%
10-52450-330	ZONING/POSTAGE	250.00	199.97	50.03	79.99%	250.00	63.53	186.47	25.41%
10-52450-340	ZONING/OFFICE SUPPLIES	400.00	-	400.00	0.00%	200.00	-	200.00	0.00%
10-52450-380	ZONING/PUBLICATIONS	750.00	2,422.50	(1,672.50)	323.00%	2,500.00	533.82	1,966.18	21.35%
10-52450-390	ZONING/Unallocated/Unbudgeted	-	30.00	(30.00)	#DIV/0!	-	79.98	(79.98)	#DIV/0!
10-52450-410	ZONING/TRAINING	2,500.00	39.21	2,460.79	1.57%	500.00	-	500.00	0.00%
<b>Total Building &amp; Zoning:</b>		<b>104,000.00</b>	<b>84,839.55</b>	<b>19,160.45</b>	<b>81.58%</b>	<b>97,550.00</b>	<b>824.85</b>	<b>96,725.15</b>	<b>0.85%</b>
<b>Net Building &amp; Zoning:</b>		<b>(95,950.00)</b>	<b>(66,182.42)</b>	<b>(29,767.58)</b>	<b>68.98%</b>	<b>(85,550.00)</b>	<b>5,409.02</b>	<b>(90,959.02)</b>	<b>-6.32%</b>
<b>ECONOMIC DEVELOPMENT REVENUES</b>									
10-43650-000	GRANT REVENUE - WEC, CDBG, ETC	-	204,814.02	(204,814.02)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	4 % S/B 33.33%
Total ECONOMIC DEVELOPMENT REVENUES:		-	204,814.02	(204,814.02)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!
<b>Economic Development</b>									
10-56500-000	ECON DEV/REGULAR SALARY	46,350.00	46,433.64	(83.64)	100.18%	73,000.00	13,791.02	59,208.98	18.89%
10-56500-060	ECON DEV/VACATION	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56500-070	ECON DEV/SICK LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56500-080	ECON DEV/HOLIDAY PAY	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56500-100	ECON DEV/BENEFITS	21,405.00	20,179.78	1,225.22	94.28%	44,000.00	7,993.67	36,006.33	18.17%
10-56500-300	ECON DEV/TELEPHONE	800.00	601.39	198.61	75.17%	800.00	141.27	658.73	17.66%
10-56500-330	ECON DEV/POSTAGE	65.00	-	65.00	0.00%	25.00	-	25.00	0.00%
10-56500-340	ECON DEV/OFFICE SUPPLIES	500.00	933.07	(433.07)	186.61%	500.00	170.93	329.07	34.19%
10-56500-360	ECON DEV/SUBSCRIPTIONS	-	-	0.00	0.00%	-	-	0.00	0.00%
10-56500-370	ECON DEV/MEMBERSHIPS-DUES	200.00	50.00	150.00	25.00%	-	-	0.00	0.00%
10-56500-380	ECON DEV/PUBLICATIONS-ADS-MKTG	500.00	56.25	443.75	11.25%	250.00	(142.80)	392.80	-57.12%
10-56500-390	ECON DEV/MISC EXPENSE	-	212,350.29	(212,350.29)	#DIV/0!	-	117,052.03	(117,052.03)	#DIV/0!
10-56500-410	ECON DEV/TRAINING	600.00	420.00	180.00	70.00%	600.00	500.00	100.00	83.33%
10-56500-505	ECON DEV/MILEAGE OR FUEL	350.00	-	350.00	0.00%	250.00	-	250.00	0.00%
10-56500-560	ECON DEV/CONTR WK-SURVEYS	10,000.00	9,260.00	740.00	92.60%	10,000.00	-	10,000.00	0.00%
<i>Total Economic Development:</i>		<i>80,770.00</i>	<i>290,284.42</i>	<i>(209,514.42)</i>	<i>359.40%</i>	<i>129,425.00</i>	<i>139,506.12</i>	<i>(69,290.10)</i>	<i>107.79%</i>
<b>NET ECONOMIC Development:</b>		<b>(80,770.00)</b>	<b>(85,470.40)</b>	<b>4,700.40</b>	<b>105.82%</b>	<b>(129,425.00)</b>	<b>(22,454.09)</b>	<b>(186,342.13)</b>	<b>17.35%</b>

# CITY OF RICHLAND CENTER

## AGENDA ITEM DATA SHEET

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Item 3.

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

**Meeting Dates:** General Government Committee on 5/26/2026

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

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

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

**Funding Source:** 2026 Budget

**Recommended Action:**

Motion to recommend that Council authorize the City Administrator to execute a one-year contract with Lamar for advertising services on the digital billboard.

**Attachments:** 2026 Contract

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



CONTRACT # 5549063

Date: Item 3.  
 New/Renewal: Renewal  
 Account Executive: Matt Gardner  
 Phone: 800-658-9095

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

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

**Special Considerations:**

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

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

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

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

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

**STANDARD CONDITIONS**

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



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



CONTRACT # 5549063

Date: Item 3.  
New/Renewal: Renewal  
Account Executive: Matt Gardner  
Phone: 800-658-9095

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

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

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

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

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

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

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

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

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

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

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

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



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



CONTRACT # 5549063

Date: Item 3.  
New/Renewal:   
Account Executive: Matt Gardner  
Phone: 800-658-9095

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

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

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

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



# CITY OF RICHLAND CENTER

## AGENDA ITEM DATA SHEET

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Item 4.

**Agenda Item:** 291 N. Jefferson Development Agreement — Performance Standards & Enforcement

**Meeting Dates:** General Government Committee on 5/26/2026

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

**Background:** The developer has not met the terms of the development agreement, primarily due to difficulty selling the other property they constructed after acquiring it from the City. Under the agreement, the City may assess a \$500/month penalty until the project is complete. The Developer has already forfeited the required \$10,000 performance deposit by missing development timelines. Staff do not recommend imposing the monthly penalty given the circumstances but defers to the Committee's direction.

**Financial Impact:** If the penalty was imposed, the Developer would be assessed \$500/month until project is completed.

**Funding Source:** N/A

**Recommended Action:**

Motion to defer assessment of the \$500/month penalty and direct staff to continue monitoring progress.

**Attachments:** Development Agreement

**338358**  
**SUSAN TRIGGS**  
**REGISTER OF DEEDS**  
**RICHLAND COUNTY, WI**  
**03/15/2024 09:32 AM**  
**REC FEE: 30.00 PAGES: 8**  
This document was electronically recorded  
and returned to the submitter.

Document Number

Document Title

**Developer Agreement**

Lot Two (2) in Block Four (4), City of Richland Center, as laid out and plotted by Ira S. Haseltine. June 6, 1851, on the Northwest Quarter (NW 1/4) of section Twenty-One (21), Township Ten (10) North, Range One (1) East, Richland County, Wisconsin.

Recording Area

**Name and Return Address**

TitleWorks, LLC  
161 N. Central Ave., P.O. Box 469  
Richland Center, WI 53581-0469

276-2100-0420

Parcel Identification Number (PIN)

Document Prepared by:

Mark A. Crary, TitleWorks, LLC

Document Number

Document Title

**Developer Agreement**

Lot Two (2) in Block Four (4), City of Richland Center, as laid out and plotted by Ira S. Haseltine. June 6, 1851, on the Northwest Quarter (NW 1/4) of section Twenty-One (21), Township Ten (10) North, Range One (1) East, Richland County, Wisconsin.

Recording Area

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TitleWorks, LLC  
161 N. Central Ave., P.O. Box 469  
Richland Center, WI 53581-0469

276-2100-0420

Parcel Identification Number (PIN)

Document Prepared by:

Mark A. Crary, TitleWorks, LLC

**291 N JEFFERSON ST. – MULTI-FAMILY DUPLEX – UP TO FOUR UNIT  
DEVELOPER AGREEMENT  
(ZONED CG – COMMERCIAL GENERAL)**

Item 4.

This Agreement made 15<sup>th</sup> day of March, 2024 by and between the CITY OF RICHLAND CENTER, a municipal corporation of the State of Wisconsin, hereinafter called “City” and ENS Development, LLC, hereinafter called “Developer”.

WHEREAS, Developer has purchased or acquired certain land owned by the City, hereinafter called the “Development Parcel”. The Development Parcel is located at 291 N Jefferson St. of the RICHLAND CENTER BLOCK 4 LOT 2 located in the City of Richland Center, Richland County, Wisconsin, and also identified by the Parcel# 27621000420; and

WHEREAS, Developer plans to improve the Development Parcel and the City imposes certain requirements which must be provided for; and

WHEREAS, City, at the March 5<sup>th</sup>, 2024 Common Council meeting, has given approval for the execution of this agreement for the purpose of development,

NOW, THEREFORE and in consideration of the approval of the City to sell the Development Parcel property, the Developer and City promises, covenants, and agrees as follows:

**SECTION 1. PARTIES BOUND**

This Agreement shall be binding upon the Developer, its heirs, executors, administrators, successors or assigns.

A "Notice of Developer's Agreement" or the “Developer’s Agreement” shall be recorded at the Register of Deeds Office, Richland County, Wisconsin, which shall be legal notice of this agreement.

This Agreement is made in conjunction with the Offer to Purchase (alternatively referred to as “Sales Contract”) and made a part hereof and incorporated by reference herein as part of this Agreement.

**SECTION 2. CONSTRUCTION REQUIREMENTS**

**2.1 - Restricting Type of Development upon Lot.**

This lot may be used for the development of a Duplex up to a Four Unit residential structure. (Subject to City Zoning Ordinances).

**DEVELOPER AGREEMENT  
(ZONED CG – COMMERCIAL GENERAL)**

**2.2 - Minimum Building Standards.**

The Developer is required to comply with all applicable local, state, and federal law related to this development. Additionally, the Developer agrees to construct the Development according to the following minimum building standards:

- Minimum roof pitch of 4/12;
- Exterior finishes and architectural design elements of front elevation must include multiple design features that may include architectural millwork, window and door trim, shutters, or multiple siding finishes including brick, stone or architectural siding.
- Color of finishes shall be substantially similar or complement the surrounding homes.
- Modular and prefabricated homes shall be allowed.
- Manufactured housing and single or double wide structures with permanent metal frames will not be allowed.

**2.3 – Development Review and Approval.**

The following items must be reviewed and approved by the Economic Development Director, the City Zoning Staff, and the City Building Inspector prior to the commencement of construction:

- Building Design – Site Plan, Elevations, Construction Plans
- Height of concrete wall or footing above curb elevation
- Exterior Finish Types
- Color Schedules

**2.4 – Time of Performance.**

The developer shall perform all acts necessary and in good faith to complete construction of the Development within the following schedule:

- A. Developer shall acquire a building permit for the Development within **272 days** from the date of execution of this Agreement. The fulfillment of this requirement shall be determined by a copy of the building permit being provided to the Economic Development Director by the Developer within the same time.

**DEVELOPER AGREEMENT  
(ZONED CG – COMMERCIAL GENERAL)**

- B. Developer shall complete excavation for, and installation and backfill of the building foundation within **365 days** from the date of execution of this Agreement. The fulfillment of this requirement shall be determined by scheduling a verification inspection with the Economic Development Director within the same time.
- C. Developer shall have construction completed, indicated by the issuance of an occupancy permit by the City of Richland Center Building Inspector within **545 days** from the date of execution of this Agreement. The fulfillment of this requirement shall be determined by a copy of the occupancy permit being provided to the Economic Development Director by the Developer within the same time.
- D. Time is of the essence.
- E. Failure of Developer to meet the agreed upon completion dates may result in liquidated damages charged against Developer's Performance Deposit as outlined in Section 3 below.

**SECTION 3. PERFORMANCE DEPOSIT.**

On or before the closing of sale/purchase of the Development Parcel, the Developer shall deliver to the City a Performance Deposit in the amount of \$10,000.00. The Performance Deposit shall be retained by the City as security for the faithful performance of Developer's obligations pursuant to the Development Agreement.

- A. Failure by Developer to perform in accordance with Section 2.4 above, shall result in liquidated damages charged against Developer's Performance Deposit as follows:
  - 1. Failure to perform according to Section 2.4 A, shall result in liquidated damages of **\$2,000.**
  - 2. Failure to perform according to Section 2.4 B, shall result in liquidated damages of **\$3,000.**
  - 3. Failure to perform according to Section 2.4 C, shall result in liquidated damages of **\$5,000.**
  - 4. In addition, each subsequent month Developer remains in breach by failing to perform according to Section 2.4 C. shall result in liquidated damages of **\$500.00**

**DEVELOPER AGREEMENT**

**(ZONED CG – COMMERCIAL GENERAL)**

**per month.** The Developer promises and agrees to pay City liquidated damages of \$500.00 per month until such time Developer performs according to Section 2.4 C.

5. If Developer fails to perform and the City exercises the right to claim the liquidated damages, the City shall notify Developer of the failure to perform and state the amount of liquidated damages charged against Developer.
- B. If Developer performs in accordance with Section 2.4 above, the City shall release an amount of the Performance Deposit to Developer as follows:
  1. Upon performance of Section 2.4 A the City shall release to Developer **\$2,000.**
  2. Upon performance of Section 2.4 B the City shall release to Developer **\$3,000.**
  3. Upon performance of Section 2.4 C the City shall release to Developer **\$5,000.**
- C. Notwithstanding subsections A and B above, failure by Developer to perform in accordance with any other provision of this Agreement shall entitle the City to charge liquidated damages against Developer in an amount reasonably related to the monetary loss suffered by the City. In addition, the City shall have the right to pursue all claims allowed by law.

**SECTION 4. NON-ASSIGNMENT.**

Without limiting the rights of the Developer under this Agreement, the Developer agrees that this Agreement and the rights, duties and obligations hereunder shall not be assigned by the Developer without the prior written approval of the City, which approval will not be unreasonably withheld. Any proposed transferee shall, by instrument in writing, for itself and its successors and assigns, and expressly for the benefit of the City, assume all of the obligations of the Developer under this Agreement.

**SECTION 5. FORCE MAJEURE.**

If a Force Majeure Event prevents a party from complying with any one or more obligations under this Agreement, then that inability to comply will not constitute breach if: (a) that party uses reasonable efforts to perform those obligations, (b) that party's inability to perform those obligations is not due to its failure to (1) take reasonable measures to protect itself against events or circumstances of the same type as that Force Majeure Event or (2) develop and maintain a

**DEVELOPER AGREEMENT  
(ZONED CG – COMMERCIAL GENERAL)**

reasonable contingency plan to respond to events or circumstances of the same type as that Force Majeure Event, and (c) that party complies with its obligations under the sentences that follow. If a Force Majeure Event occurs, the non-complying party shall promptly notify the other party of occurrence of that Force Majeure Event, its effect on performance, and how long the non-complying party expects it to last. Thereafter the non-complying party shall update that information as reasonably necessary. During a Force Majeure Event, the non-complying party shall use reasonable efforts to limit damages to the other party and to resume its performance under this agreement.

**SECTION 6. LAW APPLICABLE**

This Agreement shall be construed under the laws of the State of Wisconsin.

**SECTION 7. RECORDING OF AGREEMENT**

The City will record, at its expense, a copy of this Agreement, or notice of this Agreement, with the Register of Deeds for Richland County.

**SECTION 8. NOTICE & DEMANDS**

All notices, demands or other communications under this Agreement shall be sufficiently given or delivered when hand-delivered or when mailed by first class mail, postage prepaid, to the parties at the addresses indicated below:

City:           Richland Center City Clerk  
                  450 South Main Street  
                  Richland Center, WI 53581

Developer:   ENS Development, LLC  
                  18988 Jones Lane  
                  Richland Center, WI 53581

**SECTION 9. AGREEMENT BINDING**

This Agreement shall be binding upon and inure to the benefit of the parties hereto and each party's respective representatives, successors, and assigns.

DEVELOPER AGREEMENT  
(ZONED CG – COMMERCIAL GENERAL)

**SECTION 10. SEVERABILITY OF PROVISIONS**

In the event that one portion of this Agreement, or the application of this Agreement to any extent is deemed invalid or unenforceable by a court of competent jurisdiction, then (unless in the judgment of the Party adversely affected thereby such provision was a material part of the consideration for their entering into this Agreement that without it they would not have entered into the Agreement) the remainder of this Agreement or the application of such provision shall be valid and enforceable to the fullest extent permitted by law.

**SECTION 11. THIRD PARTIES**

This Agreement is made for the exclusive benefit of the Parties and is not for the benefit of any other persons, as third-party beneficiaries or otherwise, and this Agreement shall not be deemed to have conferred any rights, expressed or implied, upon any other party.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be signed as of the date of the last signature below.

**FOR THE DEVELOPER:**

Elijah L Adams MEMBER  
Name: Elijah L Adams  
Title: Member

3-15/2024  
Date

Nathan P Olson member  
Name: Nathan P Olson  
Title: Member

3/15/24  
Date

Scotty D Wallace  
Name: Scotty D Wallace  
Title: Member

3-15-24  
Date

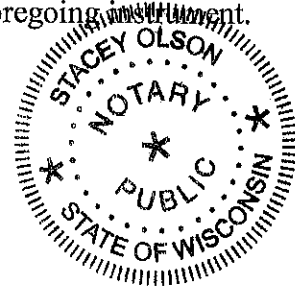
DEVELOPER AGREEMENT  
(ZONED CG – COMMERCIAL GENERAL)

ACKNOWLEDGMENT

STATE OF WISCONSIN )  
 ) ss  
COUNTY OF RICHLAND )

Personally came before me this 15 day of March, 2024, the above named  
Elijah L. Adams, Nathan P Olson, Scotty D. Wallace  
to me known to be the person who executed the foregoing instrument.

Stacey Olson  
Notary Public, State of Wisconsin  
Name: Stacey Olson  
My Commission: 8-15-25



IN WITNESS WHEREOF, the parties have caused this Agreement to be signed as of the date of the last signature below.

FOR THE CITY:

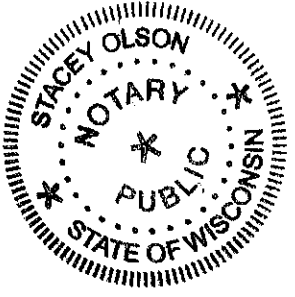
Jasen Glasbrenner 3/15/2024  
Name: Jasen Glasbrenner Date  
Title: Richland Center Economic Development Director

ACKNOWLEDGMENT

STATE OF WISCONSIN )  
 ) ss  
COUNTY OF RICHLAND )

Personally, came before me this 15 day of March 2024, the above named  
Jasen Glasbrenner, to me known to be the persons who executed the foregoing instrument.

Stacey Olson  
Notary Public, State of Wisconsin  
Name: Stacey Olson  
My Commission: 8-15-25



# CITY OF RICHLAND CENTER

## AGENDA ITEM DATA SHEET

---

Item 5.

**Agenda Item:** Advanced Pump and Well Solutions, Inc Lease Renewal

**Meeting Dates:** General Government Committee on 5/26/2026

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

**Background:** The City purchased this property from the Fergusons in 2024 and has maintained a lease allowing them to continue occupying and operating the Advanced Pump and Well Solutions building pending development. The lease was structured as one year with one automatic renewal and may be terminated on 60 days' notice. Both terms have now been exhausted; a new lease must be executed on or before June 30. With no imminent development to occur on the site, staff recommend executing a new lease.

**Financial Impact:** Current rental rate of \$1,000/month or \$12,000/year subject to change with a new lease agreement.

**Funding Source:** N/A

**Recommended Action:**

Motion to authorize the City Administrator to negotiate a new lease agreement with Advance Pump & Well Solutions, Inc. under substantially similar terms and conditions, subject to final approval by the Common Council.

**Attachments:** Development Agreement

LEASE AGREEMENT BETWEEN THE CITY OF RICHLAND CENTER, WI AND ADVANCED PUMP AND WELL SOLUTIONS, INC. – LARRY AND SHELLEY FERGUSON FOR THE PROPERTY LOCATED AT 278 W COURT ST., RICHLAND CENTER, WI

THIS AGREEMENT ("AGREEMENT") is made and entered into as of July 1st, 2024, by and between the City of Richland Center ("LANDLORD"), and Larry & Shelley Ferguson d/b/a Advanced Pump and Well Solutions, Inc. ("TENANT").

WHEREAS, the LANDLORD is the owner of the real property located at 278 W Court St, Richland Center, WI 53581 (the "PREMISE"); and

WHEREAS, the TENANT desires to lease the PREMISES from LANDLORD, and LANDLORD desires to lease the PREMISES to TENANT, upon the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

- 1. **LEASED PREMISES.** LANDLORD agrees to lease to TENANT, and TENANT agrees to lease from LANDLORD, the PREMISES, which are more particularly described as follows: Total acreage of the PREMISES is .30 and the building to be occupied is approximately 8,500 square feet and consists of retail and office space and shop and warehousing space.
- 2. **TERM & RENT**
  - A. **TERM.** The TERM of this Lease shall be for a period of **One Year**, commencing on **July 1st, 2024, and ending on June 30th, 2025.**
  - B. **RENT.** Rent for the first TERM for the PREMISES shall be **\$9,000 – Nine Thousand Dollars**, payable in equal monthly installments of **\$750 – Seven Hundred and Fifty Dollars** on the first day of each month during the TERM. The rent shall be paid by TENANT to LANDLORD at **450 South Main Street, Richland Center, WI 53581** or electronically as may be offered by the City.
- 3. **RENEWAL.** Unless otherwise agreed to by the parties or terminated as described below, this Lease shall renew automatically for one additional term of one year. TENANT agrees that upon such automatic renewal of this Lease the RENT described in Section 2b shall increase by \$250 per month. This Lease shall be eligible for one such automatic renewal.
- 4. **LATE FEE.** Any rent payment received by LANDLORD more than 10 days after the due date shall be subject to a late fee of \$100 – One Hundred Dollars.
- 5. **SECURITY DEPOSIT.** Upon execution of this AGREEMENT, TENANT shall pay to LANDLORD a security deposit of \$750 – Seven Hundred and Fifty dollars, which shall be returned to TENANT within 30 days following the termination of this AGREEMENT, less any deductions for unpaid rent, damages to the PREMISES beyond normal wear and tear, or other charges permitted by law.

LEASE AGREEMENT BETWEEN THE CITY OF RICHLAND CENTER, WI  
AND ADVANCED PUMP AND WELL SOLUTIONS, INC. – LARRY AND  
SHELLEY FERGUSON FOR THE PROPERTY LOCATED AT 278 W COURT  
ST., RICHLAND CENTER, WI

Item 5.

6. **USE OF PREMISES.** TENANT shall use the PREMISES solely for the purpose of retail sales and business operations conducted by Advanced Pump and Well Solutions, Inc. TENANT shall not assign this AGREEMENT or sublet the PREMISES without the prior written consent of LANDLORD.
7. **MAINTENANCE AND REPAIR.** TENANT acknowledge that the LANDLORD purchased the PREMISES with the intent to redevelop the property and therefore assume sole and exclusive responsibility for all maintenance and repair of the PREMISES.
8. **UTILITIES & TRASH SERVICE.** TENANT shall be responsible for the payment of all utilities and services for the PREMISES, including but not limited to electric, water, sewer, gas, trash removal, lawn maintenance, and snow removal. TENANT shall arrange to have all bills from each service provider sent directly to TENANT. If the LANDLORD inadvertently pays for a TENANT expense, the TENANT shall promptly reimburse the LANDLORD upon presentation of the bill.
9. **INSURANCE.** TENANT shall maintain public liability and renters' insurance policies and shall have the LANDLORD named as an additional insured on such policies. Such insurance shall indemnify LANDLORD and hold it harmless from any claims, damages, judgments and expenses, including reasonable attorney's fees, resulting from the acts or omissions of the LANDLORD. The policy or policies shall provide that the insurance shall not be canceled, nor shall there be any change in the scope or amount of coverage of the policy unless 30 days prior written notice shall have been given to the LANDLORD and TENANT.
  - A. The policy or policies, or certificate thereof shall be delivered to the LANDLORD upon commencement of the term of this AGREEMENT, and upon each renewal of the insurance. The amount of insurance coverage provided in this paragraph shall be subject to reasonable revision by the LANDLORD.
10. **ACCESS.** LANDLORD shall have the right to enter the PREMISES at reasonable times upon reasonable notice to TENANT unless circumstances render such notice impossible.
11. **COMPLIANCE WITH LAWS.** TENANT shall comply with all applicable laws, ordinances, and regulations governing the use and occupancy of the PREMISES.
12. **DEFAULT.** This AGREEMENT shall be considered in default if TENANT fails to pay rent when due, breaches any other provision of this AGREEMENT, or becomes insolvent or bankrupt. In the event of default, LANDLORD may take any action permitted by law to enforce this AGREEMENT, including, but not limited to, terminating the Lease and evicting TENANT from the PREMISES.

LEASE AGREEMENT BETWEEN THE CITY OF RICHLAND CENTER, WI AND ADVANCED PUMP AND WELL SOLUTIONS, INC. – LARRY AND SHELLEY FERGUSON FOR THE PROPERTY LOCATED AT 278 W COURT ST., RICHLAND CENTER, WI

13. **TERMINATION.** This AGREEMENT may be terminated by either party for any reason or no reason and at any time by providing the other party 60 days written notice as detailed below.

14. **ENTIRE AGREEMENT.** This AGREEMENT constitutes the entire AGREEMENT between the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous communications, representations, or AGREEMENTs, whether oral or written.

15. **GOVERNING LAW.** This AGREEMENT shall be governed by and construed in accordance with the laws of the State of Wisconsin.

16. **SEVERABILITY.** If any provision of this AGREEMENT is held to be invalid or unenforceable, such provision shall be struck and the remaining provisions shall remain in full force and effect.

17. **NOTICES.** All notices and other communications hereunder shall be in writing and shall be deemed to have been duly given when delivered personally or sent by certified or registered mail, return receipt requested, postage prepaid and addressed as follows:

If to LANDLORD:	If to TENANT:
City of Richland Center 450 South Main St. Richland Center, WI 53581 Attn: City Administrator	Advanced Pump and Well Solutions, Inc. 27490 Pauls Hill Dr. Richland Center, WI Attn: Larry and Shelley Ferguson

17. **WAIVER.** Failure to enforce any provision of this Lease shall not be deemed a waiver of any future right to enforce such provisions.

<SIGNATURE PAGE TO FOLLOW>

LEASE AGREEMENT BETWEEN THE CITY OF RICHLAND CENTER, WI  
AND ADVANCED PUMP AND WELL SOLUTIONS, INC. – LARRY AND  
SHELLEY FERGUSON FOR THE PROPERTY LOCATED AT 278 W COURT  
ST., RICHLAND CENTER, WI

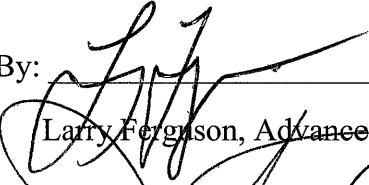
**SIGNATURE & DATE**

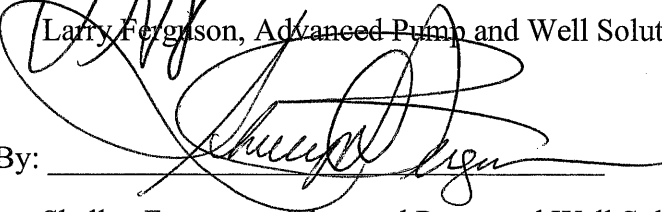
Dated this 1<sup>st</sup> day of July.

**LANDLORD: CITY OF RICHLAND CENTER, WI**

By:   
Ashley Oliphant, City Administrator

**TENANT: LARRY & SHELLEY FERGUSON**

By:   
Larry Ferguson, Advanced Pump and Well Solutions, Inc.

By:   
Shelley Ferguson, Advanced Pump and Well Solutions, Inc.

# CITY OF RICHLAND CENTER

## AGENDA ITEM DATA SHEET

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Item 6.

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

**Meeting Dates:** General Government Committee on 5/26/2026

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

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

FOR DISCUSSION

- Extend one or both deadlines under the existing agreement;
- Terminate the agreement and pursue alternative hotel developers; or
- Open the site to other development concepts.

**Financial Impact:** N/A

**Funding Source:** N/A

**Possible Action to Consider:**

- OPTION 1: Motion to recommend to Council that the pre-development agreement with Cobblestone Hotels be amended to extend the financing and investor deadline to [date] and the construction commencement deadline to [date].
- OPTION 2: Motion to recommend to Council that the pre-development agreement with Cobblestone Hotels be terminated due to failure to meet the financing and construction commencement deadlines, and that staff be directed to seek an alternative hotel developer for the site.
- OPTION 3: Motion to recommend to Council that the pre-development agreement with Cobblestone Hotels be terminated due to failure to meet the required deadlines, and that staff be directed to solicit proposals for alternative development concepts for the site.

**Attachments:** Pre-Development Agreement

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

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

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

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

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

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

### I. CITY COMMITMENTS

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

### II. DEVELOPER COMMITMENTS

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

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

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

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

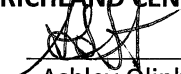
**d. Assignment:** This Development Agreement shall run with the land and be binding upon the Developer, the City, and their respective successors and assigns. Upon the Developer providing the City with the names of all owners in the initial investment group, the City agrees to permit a one-time assignment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

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

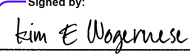
**IV. Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

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

**CITY OF RICHLAND CENTER, WISCONSIN**

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

**DEVELOPER – Cobblestone Hotel Development, LLC**

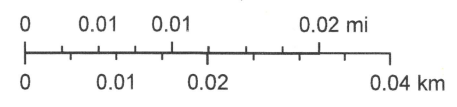
By:   
Name: Kim E Wogernese  
Title: Managing Member  
Date: 9/16/2025



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

1:1,128

- Parcel Numbers
- Parcel Lines
- Section Quarter Quarters



By Richland County GIS, Richland County, WI

# CITY OF RICHLAND CENTER

## AGENDA ITEM DATA SHEET

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Item 7.

**Agenda Item:** Potential Amendments to the IGA with Richland County for the Operation of the Symons Recreation Complex

**Meeting Dates:** General Government Committee on 5/26/2026

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

**Background:** The City holds a one-year intergovernmental agreement (IGA) with the County for operation of Symons, terminating January 1, 2027. While broader structural changes may be under consideration, there is not yet sufficient data or certainty to factor those into IGA decisions. The approaching deadline does, however, present an opportunity to revisit the City's financial contribution. Currently, the City contributes 50% of actual costs not covered by Symons revenues — an amount that varies year to year based on the adopted budget and actual receipts. Any amendments to the IGA must be proposed by July 1<sup>st</sup>.

### FOR DISCUSSION

- Should the financial contribution formula be amended?
- Are there other provisions the Committee wishes to revisit before the July 1 deadline?

**Financial Impact:** TBD by future IGA

**Funding Source:** N/A

### Recommended Action:

Motion to direct staff to prepare proposed amendments to the IGA reflecting [*specific change to contribution formula or other terms*] for submission to the County by July 1.

**Attachments:** IGA

**INTERGOVERNMENTAL AGREEMENT FOR THE  
OPERATION OF THE SYMONS RECREATION COMPLEX**

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

- 1.) That the subject of this Memorandum Agreement is that natatorium/swimming and recreational facility, and the associated real property, known as the Symons Recreation Complex ("Symons");
- 2.) That CITY agrees to pay COUNTY 50% of all actual costs incurred for the operation of Symons, including all budgeted items and additional expenditures formally agreed to by both parties. Payments under this paragraph shall be made by CITY to COUNTY no less than semi-annually, with the first one-half calendar year's payment to be made not later than August 1<sup>st</sup> of the year and the second half calendar year's payment to be made not later than February 1<sup>st</sup> of the following year.
- 3.) There is hereby created a joint COUNTY / CITY governing board for the purpose of overseeing the facility in accordance with this Memorandum Agreement, known as the Symons Recreation Complex Board, the composition, powers and duties of which are determined solely by this Memorandum Agreement ( hereinafter "the Board" ) ;
- 4.) The Board shall consist of 9 members, as follows:
  - 4.1 The Chairperson of the Richland County Board of Supervisors, or their designee;
  - 4.2 The Mayor of the City of Richland Center, or their designee;
  - 4.3 Two County Board Supervisors, appointed by the Richland County Board;
  - 4.4 Two Alderpersons of the City Council, appointed by the City Council;
  - 4.5 One member of the Board of the Symons Foundation, appointed by the Foundation Board;
  - 4.6 Two members-at-large, each of whom shall be a resident of Richland County and a member of Symons; one shall be appointed by the CITY and one shall be appointed by the COUNTY, each according to that body's usual practices;
  - 4.7 All terms of Board members shall be for three (3) years. Board members appointed by an elected body shall only be eligible to serve on the Board so long as they remain members of their respective appointing bodies;

- 4.8 The Board shall only conduct business if a quorum is present and, furthermore, only if a representative from the CITY (meaning a member of the City Council, the Mayor, or the Mayor's designee) is present and a member from the COUNTY (meaning a member of the County Board or the Chairperson of the County Board, or the Chairperson's designee) is present;
- 5.) The Board shall have the following powers, duties and obligations, and none other:
- 5.1 Scope of Authority. The Board shall have advisory responsibility concerning the maintenance and operation of the facility and the manner and method of operation of the facility, and may issue written rules and regulations governing the operation and use of the facility, except as noted herein; all policies concerning public use of the facility shall be issued in writing by the Board and shall be prominently posted in a public place in the facility and a current copy of all such rules and regulations shall at all times be filed with the County Clerk and the City Clerk; these rules and regulations governing the operation of the facility may at any time be amended, rescinded, modified or repealed by joint action of both the County Board and the City Council;
- 5.2 Budget. The Board shall annually submit a proposed budget to the County Board and to the City Council for the operation of the facility; said budget shall be submitted under the same deadline as CITY and COUNTY departments; said budget must be approved by both the County Board and the City Council before it is effective. Failure by the CITY or COUNTY to act on a proposed budget shall be considered an approval. The Board shall work with the City and/or County Administrator (or equivalent office) in the development of said budget;
- 5.3 Spending Authority. All expenditures must be clearly and expressly authorized in the annual budget as described above. No unbudgeted expenditures may be made without the express, prior consent of both the COUNTY and the CITY. In the event of an emergency requiring immediate action to prevent, mitigate, or otherwise address an imminent threat to public health, safety, or property, expenditures may be made provided that the Symons Director receives approval from both the County Administrator and City Administrator. Failure to obtain said approval may result in Symons exclusively bearing the cost of such expenditure through the reallocation of already-budgeted funds.
- 5.4 Personnel. The Board shall have advisory responsibility for Symons personnel and review authority of personnel actions as is necessary for proper oversight. All Symons employees shall, for personnel, compensation and fringe benefit purposes be County employees, subject to the same rules and regulations as other non-unionized County employees and subject to County job classification and salary provisions for non-unionized County employees and subject to the County's Handbook of Personnel policies; all personnel and financial records of employees of the Board shall be maintained by COUNTY;
- 5.5 Suits. The Board does not have the authority to sue or be sued; COUNTY shall be

liable for all such actions of the Board and the facility; COUNTY shall carry appropriate insurance to cover this risk, the cost of which shall be a cost item which is subject to Paragraph 3 herein;


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

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

7.) This Memorandum Agreement shall terminate on January 1, 2027, with both parties being released from any and all obligations towards the operation of Symons. Any contribution made by the CITY or COUNTY after that date shall be considered a donation as described in Paragraph 6. Should the parties agree that an extension of this Memorandum Agreement is desirable, they should begin the process of reviewing the agreement and proposing amendments no later than July 1, 2026.

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

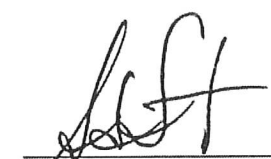
BY COUNTY:

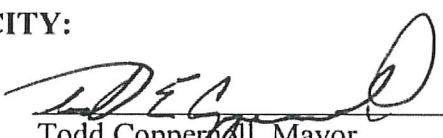
  
\_\_\_\_\_  
Tricia Clements, County Administrator

  
\_\_\_\_\_  
David Turk, County Board Chair

*Authorized by County Board Resolution #25-73  
Adopted on 09/16/2025*

BY CITY:

  
\_\_\_\_\_  
Ashley Oliphant, City Administrator

  
\_\_\_\_\_  
Todd Copper, Mayor

*Authorized by City Council action  
Adopted on 09/02/2025*



## REQUEST FOR BIDS

### CROPLAND LEASE – RICHLAND AIRPORT & NORTH INDUSTRIAL PARK

<b>Issue Date:</b>	May 1, 2026
<b>Bid Deadline:</b>	May 20, 2026 at 4:00 PM (CST)
<b>Properties:</b>	Richland Airport (≈ 54 tillable acres) & North Industrial Park (≈ 94 tillable acres)
<b>Submit Bids To:</b>	Email: <a href="mailto:ashley.oliphant@richlandcenterwi.gov">ashley.oliphant@richlandcenterwi.gov</a>   Drop-off: City Clerk’s Office, 450 S Main St, Richland Center, WI 53581

## I. INTRODUCTION AND PURPOSE

The City of Richland Center (hereinafter “City”) is soliciting competitive bids from qualified farm operators for the cash lease of cropland located at two City-owned properties: the Richland Airport and the North Industrial Park. The City’s previous tenant has terminated early, and the City seeks to enter into a new lease agreement effective June 3, 2026. The minimum lease term shall run from June 3, 2026 through December 31, 2027; however, the City is willing to consider multi-year lease proposals with a maximum end date of December 31, 2031. Bidders should specify their proposed lease term in their bid submission.

The successful bidder will be required to execute a formal Cropland Lease Agreement with the City on terms consistent with those described in this solicitation. The City reserves the right to award separate leases for each property or a combined lease to a single tenant, at the City’s sole discretion; however, the City expresses a preference for awarding a single combined lease to one tenant covering both properties. Bidders are encouraged to submit bids covering both properties together. Additionally, Tenant shall have the right to terminate the lease upon sixty (60) days’ written notice to the City; provided, however, that Tenant shall remain responsible for rent through the earlier of: (a) the date on which the City executes a new lease agreement for the affected property with a replacement tenant, or (b) the end of the lease term.


## II. PROPERTY DESCRIPTIONS

### A. Richland Airport Cropland

<b>Location:</b>	Section 6, Township of Buena Vista, Town 9 North, Range 2 East, Richland County, Wisconsin
<b>Tillable Acres:</b>	Approximately 54 acres (mutually agreed acreage)
<b>Crop Restrictions:</b>	Alfalfa, hay, forage grass, and soybeans only. Growing of corn is PROHIBITED.
<b>Access:</b>	Access shall not be through or over any active runway, paved or grass. Access is by going around active runway areas per Airport Map.
<b>Runway Setback:</b>	No agricultural activities within 125 feet of the centerline of either runway.

<b>Special Notes:</b>	Certain areas marked "Restrictions" on aerial photo require low crops due to proximity to runways.
<b>Aerial Photo:</b>	

**B. North Industrial Park Cropland**

<b>Location:</b>	Sections 4, 5 and 9, Town 10 North, Range 1 East, City of Richland Center, Richland County, Wisconsin (East of Pine River)
<b>Tillable Acres:</b>	Approximately 94 acres (mutually agreed acreage; certain parcels marked "Removed" on Exhibit 1 are excluded)
<b>Crop Restrictions:</b>	Alfalfa, hay, forage grass, soybeans, and corn permitted.
<b>Access:</b>	Access is via existing curb cuts only.
<b>Area of Concern:</b>	A 10-acre parcel identified on Exhibit 1 as "Area of Concern" may be subject to State or Federal archeological restrictions. If limitations are imposed, rent will be adjusted accordingly per lease terms.
<b>Aerial View:</b>	

### III. LEASE TERMS AND CONDITIONS

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The successful bidder will be required to execute a Cropland Lease Agreement containing substantially the following terms:

#### A. Term of Lease

- Minimum lease term: June 3, 2026 through December 31, 2027.
- The City will also consider multi-year lease proposals with a maximum end date of December 31, 2031.

#### B. Rent Payment Schedule

- Annual rent shall be paid in two equal installments:
- First installment (50%): Due on or before April 1 of each lease year.
- Second installment (50%): Due on or before December 1 of each lease year, following harvest.

#### C. Land Use and Cropping Requirements

- All tillable fields shall be actively farmed throughout the lease term.
- Tenant shall furnish all labor, machinery, seed, and fertilizer at Tenant's expense.
- Tenant shall not pasture or graze livestock of any nature on the rented lands.

#### D. Airport Property – Additional Requirements

- No agricultural equipment shall be driven across any portion of the grass runway, paved runway, taxiway, or ramp.
- No manure shall be deposited, spilled, or spread on any portion of the grass runway.
- No manure or mud shall be deposited, spilled, or spread on any portion of the paved runway or paved taxiways.

#### E. Additional Tenant Obligations (Both Properties)

- Tenant shall follow farming practices generally recommended for this type of land and locality.
- Tenant shall preserve all established watercourses, tile drains, tile outlets, grass waterways, and terraces, and shall refrain from any operations that will injure them.
- Tenant shall take reasonable steps to keep down weeds on the rented lands and along abutting fencerows and field access roads.

#### F. Insurance Requirements

Tenant shall maintain liability insurance issued by an insurance company licensed in Wisconsin, including bodily injury and property damage coverage, naming the City as an additional insured, with minimum policy limits of:

- \$1,000,000 single limit
- \$3,000,000 aggregate

Tenant shall provide the City with a Certificate of Insurance prior to commencement of farming activities. The Certificate shall provide for a ten-day written notice to the City in the event of cancellation or material change of coverage.

#### IV. BID SUBMITTAL REQUIREMENTS

Bids must be submitted by email or physical drop-off by the deadline stated above. Email submissions should be sent to [ashley.oliphant@richlandcenterwi.gov](mailto:ashley.oliphant@richlandcenterwi.gov). Physical submissions should be delivered to the City Clerk’s Office at 450 S Main St, Richland Center, WI 53581. Each bid must include the following information:

1. Bidder’s full legal name, mailing address, email address, and telephone number.
2. A statement of the bidder's experience as a farm operator, including the number of years farming and a general description of current farming operations.
3. The property or properties for which the bid is submitted (Airport, North Industrial Park, or both).
4. The proposed annual cash rent per acre for each property bid on.
5. The proposed total annual cash rent for each property bid on.
6. Acknowledgment that the bidder has reviewed the lease terms contained in this solicitation and agrees to execute a Cropland Lease Agreement on substantially those terms.
7. Proof of ability to obtain required insurance (e.g., agent contact information or letter of insurability).

#### V. EVALUATION CRITERIA AND AWARD

The City of Richland Center reserves the right to accept or reject any and all bids, to waive informalities in bidding, and to award the lease(s) in a manner deemed to be in the best interest of the City. Bids will be evaluated on the following criteria:

- Proposed annual cash rent (primary factor)
- Demonstrated experience and qualifications as a farm operator
- Ability to meet insurance requirements
- References from prior landlords, if applicable
- Any proposed terms or conditions that deviate from the standard lease

The City may award a single combined lease for both properties or separate leases for each property. The City is not obligated to accept the highest bid.

#### VI. IMPORTANT DATES AND SUBMISSION

<b>Bid Solicitation Issued:</b>	May 1, 2026
<b>Questions Deadline:</b>	May 14, 2026 at 4:00 PM
<b>Bid Submission Deadline:</b>	May 20, 2026 at 4:00 PM (CST)
<b>Anticipated Award Date:</b>	June 2, 2026
<b>Lease Commencement:</b>	June 3, 2026

Bids must be received by email or physical drop-off no later than the deadline above. Email submissions should be sent to [ashley.oliphant@richlandcenterwi.gov](mailto:ashley.oliphant@richlandcenterwi.gov). Physical submissions should be delivered to the



City Clerk's Office at 450 S Main St, Richland Center, WI 53581. Bids received after the deadline will not be considered.

## VII. QUESTIONS AND ADDITIONAL INFORMATION

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Questions regarding this solicitation should be directed to Ashley Oliphant via email at [ashley.oliphant@richlandcenterwi.gov](mailto:ashley.oliphant@richlandcenterwi.gov). Prospective bidders are encouraged to inspect the properties prior to submitting a bid.

## VIII. DISCLAIMERS AND RESERVATIONS

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- The City makes no representation as to the exact number of tillable acres. Acreage figures are approximations. Tenant relies upon his/her own inspection and experience as to available tillable acres.
- The City reserves the right to sell or convey any portion of the rented lands during the lease term. In such event, rent will be adjusted per the formula specified in the lease agreement.
- The executed lease will be subordinate to the provisions of any existing or future agreement between the City and the United States government.
- This solicitation does not commit the City to award a lease or to pay any costs incurred in the preparation of a bid.

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**Issued by:**

City of Richland Center, Wisconsin

450 South Main Street, Richland Center, WI 53581

Date: May 1, 2026

# CITY OF RICHLAND CENTER

## AGENDA ITEM DATA SHEET

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Item 9.

**Agenda Item:** Selection of Collective Bargaining Team

**Meeting Dates:** General Government Committee on 5/26/2026

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

**Background:** The Committee will designate the City's collective bargaining team for upcoming negotiations. At the last session, the team consisted of the City Administrator and City Attorney.

FOR DISCUSSION

- Are there members of this Committee who wish to participate on the team?
- Are there other individuals who should be included?

**Financial Impact:** N/A

**Funding Source:** N/A

**Recommended Action:**

Motion to designate [insert names] as the City's collective bargaining team.

**Attachments:** None