

Posted this 5th day of January, 2026 by 4:30 PM. Copy to the official newspaper the Richland Observer.

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TUESDAY, DECEMBER 2, 2025 AT 6:30 PM

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

CALL TO ORDER: Meeting was called to order by Mayor Coppernoll at 6:30 PM. Members present were Ron Fruit, Karin Tepley, Rachel Schultz, Melony Walters, Douglas Martyniuk, Steve Downs, and Ryan Cairns. Absent: Tom McCarthy.

Others Present: Ashley Oliphant, City Administrator, Misty Molzof, Treasurer/Deputy Clerk, Jasen Glasbrenner, DPW/Economic Development, Darcy Perkins, Municipal Services Specialist, Jodi Mieden, Parks and Recreation Director, Stacy Pilla, Library Director, Scott Gald, Utility Manager, Rod Perry with Nova Video, and members of the public.

APPROVAL OF AGENDA: *Motion by Schultz, second by Walters to approve the amended agenda as presented moving #16, Insurance Proposal and Public Comment to occur right after #4 Bills for Approval and removing #18, MOU for Radio Repeater. Motion carried unanimously.*

APPROVAL OF MINUTES: *Motion by Fruit, second by Tepley to waive the reading and approve the November 4, 2025, November 10, 2025, and November 25, 2025 meeting minutes changing under the Airport Resolution the vote from 3-0 to 8-0 under the November 4th meeting minutes. Seconded by Alderperson Tepley. Motion carried unanimously.*

CITY AND UTILITY DEPARTMENT HEAD REPORTS AND CONCERNS:

Glasbrenner: The first snowfall of the season has occurred, and crews are addressing cleanup following multiple service calls. Public Works continues tree pruning, snow removal, street and building maintenance integration, and crew cross-training. Leaf and brush collection continued until snowfall. The department is updating street inventory for General Transportation Aid, which funds approximately \$3,000 per road mile, and is progressing on city-wide street rating.

Molzof: Tax bills will be mailed sometime around December 15th, the County recently notified us of a change in applying the postage date affixed to envelopes and residents should be aware of this when mailing their tax payments and wanting us to use the postage date as the date payment is received, the office has been busy working on certifying names and addresses on the petitions that have been submitted, completing required training for Election Administration, payroll and accounting reconciling and preparing for year-end.

Pilla: Two Library Board vacancies are available for city residents. The Library will be closed December 24–25, December 31–January 1, and December 19 for staff to attend the City Holiday Event. A three-year plan is underway and will include a community survey. A holiday giving tree is available to collect winter clothing and food donations.

Mieden: Facility maintenance is ongoing at the Community Center including equipment repair, duct cleaning, and Wi-Fi improvements. Recent programs include Kids Night Out with 24 attendees and a guided hike in Strickland Park. Two community giving bins are available for the Ocooch Mountain Humane Society and Pool Pantry. Pool passes are available at a 10% discount through December.

Gald (Utilities & Fire) The Utility budget was approved last month. The first water main break of the season was repaired within nine hours. AMI meter installation continues and residents are encouraged to protect piping from freezing. Force Main work is complete, with paving to resume in spring. Tree trimming and delinquency notification system updates are underway.

Fire Department: 229 calls year-to-date, with 11 firefighters in certification training. Membership stands at 47, though experience loss remains a concern.

MAYOR AND ALDERPERSONS:

Tpley reported that the Library received a \$10,000 gift, the City has been selected as one of nine statewide Connect Communities, and the Governor Vernon Thompson memorial marker is installed at the Community Center.

Item 1.

Insurance Proposal from League of WI Municipalities/Baer Insurance - Ryan Burns: Ryan Burns with the League of Wisconsin Municipalities Mutual Insurance Program presented an insurance overview, noting benefits including consolidated coverage under one carrier, annual renewal alignment, risk management services, crisis response, safety equipment grants, training resources, HR support, and potential premium dividends, all in addition to the \$40-50,000 in annual cost savings.

Motion by Walters, second by Downs to execute the contract with League of WI Municipalities/Baer Insurance for City insurance policies effective January 1, 2026. Upon Roll Call Vote, motion carried 7-0.

Public Comment:

Greg Dettman, 480 5th Street spoke regarding the Stori Field Project.

Mark Syvestad, 792 Vally View Drive spoke regarding the Stori Field Project.

Greg Peterson, spoke regarding the campus property grant, residential housing, and the Stori Field Project.

APPROVAL OF BILLS: *Motion by Cairns, second by Downs to approve payment of bills in the amount of \$296,628.81, consisting of \$8,674.73 which are Greater Richland Tourism and \$287,954.08 are general fund expenditures. Motion Upon Roll Call Vote, motion carried 7-0.*

TREASURER'S REPORT: No action.

UTILITY TREASURER'S REPORT: No Action.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

Wis. Stat. § 9.20 Petition and Ordinance: Attorney Windle stated that the petition submitted was valid and certified by acting clerk Molzof; however, the petition is an invalid means for overturning the ordinance that council adopted. The Council has three options:

1. Repeal the ordinance
2. Amend the ordinance
3. Does not have to do anything and proceed with implementation of the ordinance.

Attorney Windle stated that Administration (Attorney Windle, Administrator Oliphant, and Mayor Coppernoll) did as the Council by enactment of the ordinance directed them to do. No action.

Richland County Executive and Finance Committee's Request to Reestablish the City/County Ad Hoc Committee:

Administrator Oliphant stated that the County contacted us to inquire about interest in reestablishing the Ad Hoc Committee.

Motion by Walters, second by Cairns to direct the City Administrator reach out to the County Administrator to continue the discussion on reestablishing the City/County Ad Hoc Committee. Carried 7-0.

Designation of City Representative for County Ambulance Service Meeting(s): Oliphant stated that the County requested a city appointed representative to look at the contract and decide how to move forward with the Joint EMS.

Motion by Fruit, second by Schultz to designate Douglas Martyniuk as the City Representative for County Ambulance Service Meetings.

Lydia's House Property Transfer: Oliphant stated that earlier in the year, discussions between the City, SW CAP, and Lydia's representatives were held regarding transferring Lydia's House from SWCAP to Lydia's House. Since then, unknown to the City, SWCAP transferred the property into the City's name, and we are now the owners of Lydia's House. We are currently in the research phase due to CDBG funding associated with this property and will need to work towards a resolution. No action.

Municipal Licenses: Motion by Downs, second by Walters to approve 2026 Taxi Licenses upon completion of vehicle inspection and vendors providing any further information as required by ordinance requested by the Police and City Deputy Clerk. Upon Roll Call Vote, all members present voted aye. Motion Carried 7-0. Item 1.

FINANCE COMMITTEE RECOMMENDATIONS AND ACTION:

Audit Engagement for 2025: Motion by Cairns, second by Tepley, to approve the Audit Engagement letter with Johnson & Block. Motion Carried 7-0.

Reallocation of HUD Grant Funds: Glasbrenner reported on reallocating HUD grant funds toward potential redevelopment of the Old Campus Site in coordination with Richland County. Preliminary project estimate from Vierbicher is approximately \$2.1 million, pending design detail. The County Board will review the proposal at its December 17 meeting. Hive Drive cost estimates are trending lower than expected, and the Jefferson Street infill project has been submitted for additional community funding consideration.

Motion by Cairns, second by Schultz to approve the City Administrator and Economic Development Department to collaborate with the County to explore a potential housing subdivision on the Old Campus Site, and to incorporate the HUD Community Project Funding (CPF) Grant into their planning and funding strategy for this project. Motion Carried 7-0.

Award Public Works Heater Replacement: Cairns reported that one of two heaters at the Public Works shop on Robb Road has failed. An RFP was issued and one proposal was received from Jelinek Plumbing & Heating in the amount of \$5,550.00.

Motion by Cairns, second by Downs to award the Public Works Heater Replacement Project to Jelinek Plumbing and Heating at a cost of Approximately \$5,550.00. Upon Roll Call vote, motion carried 7-0.

2026 Richland County EMS Contract: Motion by Cairns, second by Downs, to authorize the City Administrator to execute the final contract with Richland County regarding Emergency Medical Services (EMS). Upon Roll Call vote, motion carried 7-0.

BID AWARD: Razing and Site Restoration, 695 N Chestnut St: Oliphant reported that the raze order has been executed. Bid submissions were advertised for December 4, 2025; therefore, not all bids may have been received by this meeting. The City will pay costs upfront, with entire balances assessed to the property owner.

Motion by Cairns, second by Walters to authorize the City Administrator to award the contract to the lowest qualified bidder meeting all specifications after the December 4, 2025 submission deadline. Upon Roll Call Vote, Motion Carried 7-0.

PARK BOARD RECOMMENDATIONS FOR ACTION: (MIEDEN)

Resolution #2025-16, A Resolution Adopting the Updated Outdoor Recreation Plan: Mieden stated that every 5 years, the city is required to amend the outdoor recreation plan which in turn allows us to apply for and remain eligible for grants: DNR, State, and Federal, and others. Major accomplishments of the 2021 plan include: expanded pickle ball facilities, ADA kayak launches, and trailhead improvements. Our current plan outlines maintenance of the parks, upgrading to ADA, continued preservation of environmentally sensitive areas, continued work with county to extend trails, and continued with civic groups.

Motion by Walters, second by Downs to adopt Resolution #2025-16, A Resolution Adopting the Updated 2026-2031 Comprehensive Outdoor Recreational Plan. Upon roll call vote, all members present voted aye. Motion carried 7-0.

PERSONNEL COMMITTEE RECOMMENDATIONS FOR ACTION: (WALTERS)

Ordinance #2025-11, An Ordinance Amendment of Chapter 42 of the Code of Ordinances for the Bond of Treasurer: State statute requires the Treasurer to be bonded up to a certain amount for collection of property taxes, a bond that costs between \$300-400 annually. State statutes allow municipalities to waive bonding

requirements since there are other insurance policies in place that provide coverage and protection, and enact this ordinance amendment is how to accomplish that. Item 1.

Motion by Walters, second by Downs to suspend the rules and waive the reading of and approve Ordinance #2025-11, Amending Chapter 42 of the Code of Ordinance for the Bond of the Treasurer. Upon Roll Call Vote, all members present voted aye, Motion Carried 7-0.

PUBLIC SAFETY COMMITTEE RECOMMENDATIONS FOR ACTION: (FRUIT)

Ordinance #2025-12, An Ordinance Amending Chapter 101 Relating to Prohibiting Parking on Portions of N

Cedar, E 8th and N Pearl Streets: Glasbrenner worked with Chief Billy Jones and the recommendation is to prohibit parking as listed in the ordinance.

Motion by Fruit, second by Schultz to suspend the rules and waive the reading of the ordinance, and adopt Ordinance #2025-12, An Ordinance Amending Chapter 101 of the Code of Ordinances of the City of Richland Center Relating to Prohibiting Parking on Portions of North Cedar Street, East 8th Street, and North Pearl Street. Upon Roll Call Vote, all members present voted aye, Motion Carried 7-0.

APPOINTMENT & CONFIRMATION Committees, Commissions and Boards – None.

ADJOURNMENT: Motion by Downs, second by Walters to adjourn. Motion carried 7-0 at 8:30 PM.

Minutes submitted by Deputy Clerk Misty Molzof

			+		-	
CITY OF RICHLAND CENTER - TREASURER'S REPORT						
11/30/2025						
				Transfers In/(Out) Between Accounts		
FUNDS	Int Rate	BEH/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL	
City General Unassigned:	3.48%	\$ 225,200.02	\$ 331,833.37	\$ 400,000.00	\$ 705,125.07	\$ 251,908.32
State Investments #1 Unassigned	4.02%	\$ 3,367,441.45	\$ 1,405,652.87	\$ (400,000.00)		\$ 4,373,094.32
Property Tax Account (partial unassigned)	3.37%	\$ 661.98	\$ 1.87			\$ 663.85
#2 Landfill long term care (for landfill issues)	4.02%	\$ 666,575.63	\$ 2,204.76			\$ 668,780.39
#3 TIF-Panorama Estates (TIF 6)	4.02%	\$ 282,656.92	\$ 934.91			\$ 283,591.83
#6 TIF 2-5 (only #4)	4.02%	\$ 153,848.82	\$ 508.87			\$ 154,357.69
RLF Business Savings	0.50%	\$ 177,043.96	\$ 67.90			\$ 177,111.86
RLF Business Checking	0%	\$ 1,669.45				\$ 1,669.45
RESTRICTED FUNDS: (by outside entity)						
CDBG Housing RLF	3.48%	\$ 177,414.16	\$ 498.90			\$ 177,913.06
Landfill Long Term Care CD to 2045	2.48%	\$ 320,243.09				\$ 320,243.09
Landfill Long Term Care CD to 2045	2.48%	\$ 308,732.96				\$ 308,732.96
Library Checking	3.48%	\$ 324,687.47	\$ 2,469.73		\$ 29,217.60	\$ 297,939.60
Room Tax	3.52%	\$ 33,934.16	\$ 2,305.84		\$ 28,745.41	\$ 7,494.59
Greater Richland Tourism	3.52%	\$ 27,072.36	\$ 32,792.36		\$ 15,471.86	\$ 44,392.86
Redevelopment Authority	3.37%	\$ 74,884.01	\$ 210.58			\$ 75,094.59
#5 Renew RC Loan Program-Affordable Hous	4.39%	\$ 867,643.86	\$ 2,869.81			\$ 870,513.67
Renew RC Loan Program-Checking	3.48%	\$ 80,091.59	\$ 225.22			\$ 80,316.81
COMMITTED: (by resolution of the Council)						
#4 Projects committed	4.02%	\$ 2,646,675.04	\$ 8,753.84	\$ 146.94	\$ 2,655,281.94	
ASSIGNED: (for specific use, not assigned)						
Cemetery CDs	2.34% & 3.37%	\$ 5,037.84	\$ 2.40			\$ 5,040.24
Centennial Committee	3.48%	\$ 2,946.84	\$ 8.29			\$ 2,955.13
Canine Fund	0%	\$ 47,909.29	\$ 739.00		\$ 548.49	\$ 48,099.80
Park/Rec/Comm Center	3.37%	\$ 12,261.40	\$ 34.48			\$ 12,295.88
LGIP # 08 - Aquatic Center	4.22%	\$ 240,606.95	\$ 795.83			\$ 241,402.78
Total Interest Earned in Current Month			\$ 31,428.65	\$ -		
LOANS					11/30/2025	
Loans:		Total Debt 4/30/2025	2025 Principle	Loan Term End	Balance	
Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -	
WPPI (no interest)		\$ 9,696.86	\$ 5,059.44	10/28/2027	\$ 9,275.24	
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -	
Bonding - Panorama Estates TIF 6 (1.8%)		\$ 600,000.00	\$ 52,075.00	4/1/2037	\$ 600,000.00	As of 10/1/2025
CFB Haseltine 389,390/Westside Dr 362,610 (2.73%)		\$ 352,000.00	\$ 67,117.10	4/1/2028	\$ 352,000.00	As of 10/1/2025
<i>Aquatic Center Bonding (20 Years)</i>		\$ 3,145,000.00	\$ 301,600.00	8/1/2038	\$ 3,145,000.00	As of 8/1/2025
		\$ 4,106,696.86	\$ 425,851.54		\$ 4,106,275.24	
Debt Capacity - WI Department of Revenue - 2024					\$ 20,792,625.00	
			% of Total Debt Capacity used		20%	
			65% Recommended Maximum		\$ 13,515,206.25	
			Amt Avail to Reach 65%		\$ 9,408,931.01	

CITY OF RICHLAND CENTER
 BALANCE SHEET
 NOVEMBER 30, 2025

Item 2.

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00
10-11002-000	FUND CASH - CITY GENERAL CHECK	239,229.48
10-11010-000	STATE POOL #1 - GENERAL	4,373,094.32
10-11030-000	STATE POOL #3 - PANORAMA EST	283,591.83
10-11040-000	STATE POOL #4 - PROJECTS	2,655,281.94
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	870,513.67
10-11060-000	STATE POOL #6 - TID 2-5	154,357.69
10-11100-000	TAX COLLECTION	663.85
10-11110-000	CDBG ACCOUNT	177,913.06
10-11200-000	RLF SAVINGS	177,111.86
10-11300-000	RLF CHECKING	1,669.45
10-11400-000	RENEW RC ACCOUNT	80,316.81
10-11900-000	CASH ON HAND - AQUATIC CENTER	37.89
10-12100-000	DELINQUENT PERSONAL PROPERTY T	45,300.26
10-14100-000	A/R - OTHER A/R	119,972.63
10-14500-000	A/R - GENERAL RECEIPTS	25,455.86
10-14600-000	DUE FROM DEVELOPERS/PANORAMA	278,571.75
10-14950-000	EST UNCOLLECTIBLE RECEIVABLES	(67,069.90)
10-15000-000	CDBG FUND - ECON DEVELOPMENT	143,308.62
10-15200-000	LOAN RECEIVABLE - RERP	2,386.44
10-15325-000	RLF RECEIVABLE - KIDS STUFF #1	67,069.90
10-15370-000	RLF RECEIVABLE - BRICKHOUSE	6.10
10-15999-000	EST UNCOLLECTIBLE-LOANS	(12,895.00)
10-16100-000	ACCTS REC - ELECTRIC UTILITY	106,878.00
10-16110-000	ACCTS REC - WATER UTILITY	123,096.00
10-16120-000	ACCTS REC - SEWER UTILITY	256.00
10-16300-000	CDBG RECEIVABLE	317,155.55
10-16350-000	RENEW RC LOAN RECEIVABLE	75,138.25
10-17100-000	PREPAID INSURANCE	19,406.96
10-18000-000	STATE POOL #2 - LANDFILL L/T	668,780.39
10-18100-000	PARKS/REC/CC ACCOUNT	12,295.88
10-18115-000	AQUATIC CENTER FUND	241,402.78
10-18130-000	RDA FUND	75,094.59
10-18140-000	ROOM TAX ACCOUNT	2,605.00
10-18150-000	CC/SC GRANT	4.00
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	2,955.13
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35
10-18750-000	POLICE CANINE FUND	48,099.80
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,185.58
10-18850-000	BOWEN CEMETERY	854.66
10-18900-000	LANDFILL ESCROW	628,976.05
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TOTAL ASSETS		11,943,310.48
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LIABILITIES AND EQUITY

CITY OF RICHLAND CENTER
BALANCE SHEET
NOVEMBER 30, 2025

Item 2.

CITY GENERAL FUND

LIABILITIES

10-21000-000	VOUCHERS PAYABLE-CITY GENERAL	146,963.36
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R	(31.00)
10-22110-000	W/H TAXES-FEDERAL	(7,644.86)
10-22120-000	W/H TAXES-STATE	(3,520.58)
10-22130-000	W/H TAXES-FICA/MSS	(14,173.48)
10-22200-000	EMPLOYEE SHARE-RETIREMENT	(15,095.32)
10-22210-000	EMPLOYEE SHARE-HEALTH INS	(97,461.70)
10-22230-000	EMPLOYEE SHARE-LIFE INS	1,502.34
10-22240-000	EMPLOYEE SHARE-AFLAC	(.06)
10-22250-000	EMPLOYEE SHARE-COMBINED INS	2,714.32
10-22260-000	EMPLOYEE SHARE-DENTAL INS	(46.71)
10-22270-000	EMPLOYEE SHARE-VISION INS	795.94
10-22310-000	PYRL DED-WI DEF COMP	(693.94)
10-22330-000	PYRL DED- SECTION 125/MED/DEP	7,769.48
10-22410-000	POLICE DEPT UNION DUES	(242.50)
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP	750.00
10-25000-000	DUE TO OTHER GOVERNMENT	106.18
10-25100-000	SALES TAX	21.13
10-26000-000	DEFERRED REVENUE (PANORAMA)	320,940.50
10-26006-000	UNAPPLIED AR	12,499.40
10-26140-000	POSTPONED ARPA AID	287,229.43

TOTAL LIABILITIES 642,381.93

FUND EQUITY

10-31100-000	RESERVED FB-ADVANCE TIF DIST	1,381,265.72
10-31110-000	RESERVED FB-SPECIAL PURPOSE	624,662.23
10-32100-000	RESERVED SPECIAL FB-CDBG	602,432.42
10-32110-000	RESERVED SPECIAL FB-RERP	2,386.44
10-32120-000	RESERVED SPECIAL FB-RLF	608,090.70
10-33100-000	DESIGNATED FB - CEMETERY	3,855.80
10-33105-000	DESIGNATED FB - RECYCLING	29,257.04
10-33110-000	DESIGNATED FB - COMM CENTER	24,701.68
10-33120-000	DESIGNATED FB - POOL	5,000.00
10-33125-000	DESIGNATED FB - DATA PROC	24,139.73
10-33130-000	DESIGNATED FB - HISTORIC PRES	10,647.50
10-33200-000	DESIGNATED FB - BLDGS/PROP	38,421.00
10-33300-000	DESIGNATED FB - FUTURE PROJECT	410,922.00
10-34100-000	DESIGNATED SPECIAL FB - CDBG	62,041.04
10-34110-000	DESIGNATED SPECIAL FB - RLF	195,631.56
10-35100-000	UNDESIGNATED SPECIAL FB - TIF	(1,603,911.39)
10-36000-000	GENERAL FUND BALANCE	8,058,869.92

REVENUE OVER EXPENDITURES - YTD 822,515.16

BALANCE - CURRENT DATE 822,515.16

TOTAL FUND EQUITY 11,300,928.55

TOTAL LIABILITIES AND EQUITY 11,943,310.48

CITY OF RICHLAND CENTER
 BALANCE SHEET
 NOVEMBER 30, 2025

Item 2.

GREATER RICHLAND TOURISM

<u>ASSETS</u>	
15-11002-000	CASH ALLOCATED TO OTHER FUNDS
	44,392.86
<u>TOTAL ASSETS</u>	
	<u>44,392.86</u>
<u>LIABILITIES AND EQUITY</u>	
<u>LIABILITIES</u>	
15-21000-000	TOURISM VOUCHERS PAYABLE
	6,426.98
<u>TOTAL LIABILITIES</u>	
	6,426.98
<u>FUND EQUITY</u>	
15-31000-000	TOURISM RETAINED EARNINGS
15-36000-000	TOURISM FUND BALANCE
	(20,079.27)
<u>REVENUE OVER EXPENDITURES - YTD</u>	
	17,921.89
<u>BALANCE - CURRENT DATE</u>	
	<u>17,921.89</u>
<u>TOTAL FUND EQUITY</u>	
	37,965.88
<u>TOTAL LIABILITIES AND EQUITY</u>	
	<u>44,392.86</u>

CITY OF RICHLAND CENTER
BALANCE SHEET
NOVEMBER 30, 2025

Item 2.

LIBRARY FUND

ASSETS

20-11002-000	FUND CASH	304,221.57
TOTAL ASSETS		304,221.57

LIABILITIES AND EQUITY

LIABILITIES

20-21000-000	LIBRARY VOUCHERS PAYABLE	4,580.48
20-22110-000	LIBRARY FEDERAL W/H TAXES	(291.81)
20-22120-000	LIBRARY STATE W/H TAXES	(218.54)
20-22130-000	LIBRARY FICA/MSS W/H TAXES	(1,190.50)
20-22200-000	LIB EMPLOYEE SHARE-RETIREMENT	(761.72)
20-22210-000	LIB EMPLOYEE SHARE-HEALTH INS	10,799.64
20-22230-000	LIB EMPLOYEE SHARE-LIFE INS	(65.35)
20-22260-000	EMPLOYEE SHARE-DENTAL INS	(78.90)
20-22270-000	EMPLOYEE SHARE-VISION INS	92.05
20-22320-000	LIB PYRL DEDUCTION-125 PLAN/M	(245.62)
20-22330-000	LIB PYRL DEDUCTION-125 PLAN/D	272.73

TOTAL LIABILITIES	12,892.46
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FUND EQUITY

20-31000-000	LIBRARY RETAINED EARNINGS	210,655.92
REVENUE OVER EXPENDITURES - YTD		80,673.19
BALANCE - CURRENT DATE		80,673.19
TOTAL FUND EQUITY		291,329.11
TOTAL LIABILITIES AND EQUITY		304,221.57

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 11/30/2025	2025 Budget Less Actual	% S/B
Administration Office								
Revenues								
Total Regulation - Licenses & Permits:	59,466.00	67,916.60	(8,450.60)	114.21%	45,178.00	35,289.94	9,888.06	78.11%
Total Public Charges for Services	-	-	0.00	#DIV/0!	-	23.00	(23.00)	#DIV/0!
Total Interest, Dividend, and Misc. Revenues	229,900.00	544,282.63	(314,382.63)	236.75%	248,600.00	408,464.72	(159,864.72)	164.31%
Administration Office Revenue Total	289,366.00	612,199.23	(322,833.23)	211.57%	293,778.00	443,777.66	(149,999.66)	151.06%
Expenses								
Total City Admin / Clerk / City Treasurer / Office	436,322.00	363,450.87	72,871.13	83.30%	506,355.00	450,663.41	55,691.59	89.00%
Total Elections	20,500.00	12,626.66	7,873.34	61.59%	14,000.00	5,923.45	8,076.55	42.31%
Total Municipal Building	105,500.00	103,516.81	1,983.19	98.12%	20,000.00	14,171.17	5,828.83	70.86%
Administration Office Expense Total	562,322.00	479,594.34	82,727.66	85.29%	540,355.00	470,758.03	69,596.97	87.12%
Net Total Administration Office	(272,956.00)	132,604.89	(405,560.89)	-48.58%	(246,577.00)	(26,980.37)	(219,596.63)	10.94%
Elected / Appointed Officials								
Revenues								
Expenses	83,265.00	80,700.17	2,564.83	96.92%	89,825.00	67,064.60	22,760.40	74.66%
Net Total Elected / Appointed Officials	(83,265.00)	(80,700.17)	(2,564.83)	96.92%	(89,825.00)	(67,064.60)	(22,760.40)	74.66%
Assessor								
Revenues								
Expenses	174,800.00	26,376.36	148,423.64	15.09%	18,700.00	30,212.11	(11,512.11)	161.56%
Net Total Assessor	(174,800.00)	(26,376.36)	(148,423.64)	15.09%	(18,700.00)	(30,212.11)	11,512.11	161.56%
Airport								
Revenues								
Expenses	35,044.00	41,568.27	(6,524.27)	118.62%	39,044.00	43,738.28	(4,694.28)	112.02%
	39,500.00	34,803.01	4,696.99	88.11%	55,075.00	21,946.06	33,128.94	39.85%
Net Total Airport	(4,456.00)	6,765.26	(11,221.26)	-151.82%	(16,031.00)	21,792.22	(37,823.22)	-135.94%

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 11/30/2025	2025 Budget Less Actual	% S/B
Public Works - Buildings & Grounds & Streets								
Revenues								
Total Buildings & Grounds	2,000.00	1,302.77	697.23	65.14%	800.00	-	800.00	0.00%
Total Streets	431,528.00	443,339.20	(11,811.20)	102.74%	429,084.00	460,727.97	(31,643.97)	107.37%
Buildings & Grounds Revenue Total	433,528.00	444,641.97	(11,113.97)	102.56%	429,884.00	460,727.97	(30,843.97)	107.17%
Expenses								
Total Buildings & Grounds	351,525.00	312,581.04	38,943.96	88.92%	447,500.00	330,979.47	116,520.53	73.96%
Total Streets	892,050.00	739,012.22	153,037.78	82.84%	837,431.00	705,537.92	131,893.08	84.25%
Buildings & Grounds Expense Total	1,243,575.00	1,051,593.26	191,981.74	84.56%	1,284,931.00	1,036,517.39	248,413.61	80.67%
Net Total Public Works (B&G & Streets)	(810,047.00)	(606,951.29)	(203,095.71)	74.93%	(855,047.00)	(575,789.42)	(279,257.58)	67.34%
Building & Zoning								
Revenues	4,850.00	7,961.55	(3,111.55)	164.16%	8,050.00	18,493.89	(10,443.89)	229.74%
Expenses	101,230.00	91,069.39	10,160.61	89.96%	104,000.00	84,708.73	19,291.27	81.45%
Net Total Building & Zoning	(96,380.00)	(83,107.84)	(13,272.16)	86.23%	(95,950.00)	(66,214.84)	(29,735.16)	69.01%
Cemetery								
Revenues	30,810.00	37,560.00	(6,750.00)	121.91%	32,810.00	40,880.00	(8,070.00)	124.60%
Expenses	7,250.00	5,375.28	1,874.72	74.14%	10,050.00	2,405.69	7,644.31	23.94%
Net Total Cemetery	23,560.00	32,184.72	(8,624.72)	136.61%	22,760.00	38,474.31	(15,714.31)	169.04%
Economic Development								
Revenues	-	-	0.00		-	204,814.02	0.00	#DIV/0!
Expenses	179,465.00	208,610.81	(29,145.81)	116.24%	80,770.00	282,349.32	(201,579.32)	349.57%
Net Total Economic Development	(179,465.00)	(208,610.81)	29,145.81	116.24%	(80,770.00)	(77,535.30)	201,579.32	96.00%

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 11/30/2025	2025 Budget Less Actual	% S/B
								75.00%
Public Safety								
Revenues								
Total Police Department	115,578.00	128,717.86	(13,139.86)	111.37%	121,041.00	109,554.67	11,486.33	90.51%
Total Fire & EMS	-	17,836.43	(17,836.43)	#DIV/0!	18,000.00	-	18,000.00	0.00%
Total Health & Human Services				#DIV/0!				#DIV/0!
Public Safety Revenue Total	115,578.00	146,554.29	(30,976.29)	126.80%	139,041.00	109,554.67	29,486.33	78.79%
Expenses								
Total Police Department	1,653,194.00	1,645,433.69	7,760.31	99.53%	1,665,179.00	1,457,761.17	207,417.83	87.54%
Total Fire & EMS	278,600.00	280,688.54	(2,088.54)	100.75%	268,685.00	263,178.30	5,506.70	97.95%
Total Health & Human Services	600.00	4,448.56	(3,848.56)	741.43%	2,000.00	5,838.51	(3,838.51)	291.93%
Public Safety Expense Total	1,932,394.00	1,930,570.79	1,823.21	99.91%	1,935,864.00	1,726,777.98	209,086.02	89.20%
Net Total Public Safety	(1,816,816.00)	(1,784,016.50)	(32,799.50)	98.19%	(1,796,823.00)	(1,617,223.31)	(179,599.69)	90.00%
Culture - Aquatic, CC/SC, Parks, Recreation								
Revenues								
Total Aquatic Center	165,000.00	190,232.39	(25,232.39)	115.29%	167,000.00	170,430.50	(3,430.50)	102.05%
Total Symons Center								
Total Community / Senior Center	26,400.00	43,521.63	(17,121.63)	164.85%	32,500.00	35,971.29	(3,471.29)	110.68%
Total Recreation	14,200.00	19,583.71	(5,383.71)	137.91%	14,300.00	21,143.01	(6,843.01)	147.85%
Total Parks	19,500.00	30,280.22	(10,780.22)	155.28%	25,500.00	26,101.03	(601.03)	102.36%
Parks & Recreation Revenue Total	225,100.00	283,617.95	(58,517.95)	126.00%	239,300.00	253,645.83	(14,345.83)	105.99%
Expenses								
Total Aquatic Center	250,225.00	230,787.47	19,437.53	92.23%	224,510.00	184,887.46	39,622.54	82.35%
Total Symons Center	100,000.00	54,492.06	45,507.94	54.49%	55,000.00	53,960.41	1,039.59	98.11%
Total Community / Senior Center	260,000.00	251,596.17	8,403.83	96.77%	266,766.00	233,916.62	32,849.38	87.69%
Total Recreation	44,500.00	32,594.47	11,905.53	73.25%	47,250.00	36,320.78	10,929.22	76.87%
Total Parks	60,000.00	63,443.49	(3,443.49)	105.74%	60,500.00	62,696.28	(2,196.28)	103.63%
Parks & Recreation Expense Total:	714,725.00	632,913.66	81,811.34	88.55%	654,026.00	571,781.55	82,244.45	87.42%
Net Total Culture	(489,625.00)	(349,295.71)	(140,329.29)	71.34%	(414,726.00)	(318,135.72)	(96,590.28)	76.71%

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 11/30/2025	2025 Budget Less Actual	% S/B
								75.00%
Refuse								
Revenues								
Total Garbage & Recycling	279,000.00	291,448.80	(12,448.80)	104.46%	287,000.00	297,029.94	(10,029.94)	103.49%
Total Landfill	59,000.00	63,729.28	(4,729.28)	108.02%	69,000.00	77,999.95	(8,999.95)	113.04%
Refuse Revenue Total	338,000.00	355,178.08	(17,178.08)	105.08%	356,000.00	375,029.89	(19,029.89)	105.35%
Expenses								
Total Garbage & Recycling	256,500.00	169,884.58	86,615.42	66.23%	282,000.00	262,102.59	19,897.41	92.94%
Total Landfill	74,420.00	96,888.18	(22,468.18)	130.19%	85,770.00	66,398.07	19,371.93	77.41%
Refuse Expense Total	330,920.00	266,772.76	64,147.24	80.62%	367,770.00	328,500.66	39,269.34	89.32%
Net Total Refuse	7,080.00	88,405.32	(81,325.32)	1248.66%	(11,770.00)	46,529.23	(58,299.23)	-395.32%
Fire Calls								
Revenues								
	22,000.00	25,998.00			25,000.00	16,094.00	8,906.00	64.38%
Expenses								
	25,000.00	30,088.00	(5,088.00)	120.35%	20,000.00	14,394.00	5,606.00	71.97%
Net Total Fire Calls	(3,000.00)	(4,090.00)	5,088.00	136.33%	5,000.00	1,700.00	3,300.00	34.00%
Taxi								
Revenues								
	119,000.00	290,053.69			375,000.00	109,702.50	265,297.50	29.25%
Expenses								
	160,000.00	339,965.62	(179,965.62)	212.48%	375,000.00	256,102.73	118,897.27	68.29%
Net Total Streets	(41,000.00)	(49,911.93)	179,965.62	121.74%	1.00	(146,400.23)	146,400.23	#####
Room Tax / Tourism (City Portion Only - 30% Revenue, 50% Wages & Benefits GRT Director & 100% RR Depot Building)								
Revenues								
	54,060.00	102,850.10	(48,790.10)	190.25%	122,375.00	29,915.60	92,459.40	24.45%
Expenses								
	159,707.00	817,165.86	(657,458.86)	511.67%	150,843.00	44,620.61	106,222.39	29.58%
Net Room Tax /Tourism	(105,647.00)	(714,315.76)	608,668.76	676.13%	(28,468.00)	(14,705.01)	(13,762.99)	51.65%

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 11/30/2025	2025 Budget Less Actual	% S/B
All Other - Not listed within a Specific Department								
Revenues								
Total Tax Levy	2,375,000.00	2,375,000.13	(0.13)	100.00%	2,332,552.00	2,332,552.00	0.00	100.00%
Total Other Taxes (PILOT, Mobile Homes, Etc)	642,853.00	637,178.27	5,674.73	99.12%	544,000.00	443,309.90	100,690.10	81.49%
Total Intergvmnt'l - State & Fed Aid + Grants + Utility Reimb	41,248.00	136,646.75	(95,398.75)	331.28%			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	1,778,688.00	1,633,361.67	145,326.33	91.83%	1,990,753.00	2,061,332.54	(70,579.54)	103.55%
All Other Revenue Total	4,837,789.00	4,782,186.82	55,602.18	98.85%	4,867,305.00	4,837,194.44	30,110.56	99.38%
Expenses								
Total Insurance	205,600.00	123,781.49	81,818.51	60.21%	293,700.00	233,875.96	59,824.04	79.63%
Total Audit & Legal	146,000.00	117,051.94	28,948.06	80.17%	152,500.00	132,535.30	19,964.70	86.91%
Total Data Processing	40,000.00	54,183.09	(14,183.09)	135.46%	54,300.00	38,711.43	15,588.57	71.29%
Total Celebrations	-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
Total Debt Service	531,175.00	421,100.00	110,075.00	79.28%	416,384.00	369,321.25	47,062.75	88.70%
Total Unallocated Contingency	125,000.00	7,242.42	117,757.58	5.79%	42,670.00	71,022.70	(28,352.70)	166.45%
All Other Expense Total	1,047,775.00	723,358.94	324,416.06	69.04%	959,554.00	845,466.64	114,087.36	88.11%
Net Total All Other	3,790,014.00	4,058,827.88	(268,813.88)	107.09%	3,907,751.00	3,991,727.80	(83,976.80)	102.15%
Capital Outlay								
Revenues								
ARPA Funds	30,000.00	70,320.50	(40,320.50)	234.40%	123,000.00	-	123,000.00	0.00%
Grant Funds	4,151,590.00	-	4,151,590.00	0.00%	3,140,000.00	96,559.73	3,043,440.27	3.08%
Other Miscellaneous	1,910,000.00	(676.86)	1,910,676.86	-0.04%	5,000.00	3,889.84	1,110.16	77.80%
Transfers In	-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
Capital Outlay Revenue Total	6,091,590.00	69,643.64	6,021,946.36	1.14%	3,268,000.00	100,449.57	3,167,550.43	3.07%
Expenses								
Capital Outlay Expense Total	3,480,000.00	758,966.30	2,721,033.70	21.81%	3,781,250.00	141,991.16	3,639,258.84	3.76%
Net Capital Outlay	2,611,590.00	(689,322.66)	3,300,912.66	-26.39%	(513,250.00)	(41,541.59)	(471,708.41)	8.09%

	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 11/30/2025	2025 Budget Less Actual	% S/B
Revenues	\$ 12,596,715.00	\$ 7,200,013.59	\$ 5,571,753.10	57.16%	\$ 10,195,587.00	\$ 7,044,018.32	\$ 3,356,382.70	69.09%
Expenditures	\$ 10,241,928.00	\$ 7,477,924.55	\$ 2,764,003.45	73.01%	\$ 10,428,013.00	\$ 5,925,597.26	\$ 4,502,415.74	56.82%
Library Transfer Out	\$ 290,000.00	\$ 290,000.00	\$ -	100.00%	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%
Net Revenue Less Expenditure	\$ 2,064,787.00	\$ (567,910.96)	\$ 2,807,749.65		\$ (539,395.00)	\$ 811,452.06	\$ (1,146,033.04)	
Ferguson Land Purchase (Contingency Funds)		\$ 646,468.29				\$ 6,646,763.00		
Actual Net / Revenue Over Expense		\$ 78,557.33						
	\$ -	\$ -				\$ -	\$ -	
	\$ -	\$ -				\$ -	\$ -	
Greater Richland Tourism								
Revenues								
Total City Room Tax Dollars	-	58,362.31	(58,362.31)	#DIV/0!	60,000.00	64,429.32	(4,429.32)	107.38%
Total Other Muni Room Tax Dollars	-	103,629.88	(103,629.88)	#DIV/0!	45,000.00	49,489.67	(4,489.67)	109.98%
Total MISCELLANEOUS REVENUES:	-	1,381.39	(1,381.39)	#DIV/0!	600.00	927.97	(327.97)	154.66%
GRT Revenue Total:		163,373.58	(163,373.58)	#DIV/0!	105,600.00	114,846.96	(9,246.96)	108.76%
Expenses - Greater Richland Tourism		106,952.40	(106,952.40)	#DIV/0!	99,257.05	96,925.07	2,331.98	97.65%
Net Total Greater Richland Tourism		56,421.18	(56,421.18)	#DIV/0!	6,342.95	17,921.89	(11,578.94)	282.55%
Library								
Revenues								
Total Levy Funds from City	290,000.00	290,000.00	0.00	100.00%	306,969.00	306,969.00	0.00	100.00%
Total County Funds	134,591.00	134,594.78	(3.78)	100.00%	143,836.00	136,386.10	7,449.90	94.82%
Total MISCELLANEOUS REVENUES:	13,200.00	21,662.58	(8,462.58)	164.11%	16,000.00	23,927.61	(7,927.61)	149.55%
Library Revenue Total:	437,791.00	446,257.36	(8,466.36)	101.93%	466,805.00	467,282.71	(477.71)	100.10%
Expenses - Library	437,791.00	413,388.35	24,402.65	94.43%	466,805.00	386,609.52	80,195.48	82.82%
Net Total Library		32,869.01	(32,869.01)	#DIV/0!		80,673.19	(80,673.19)	#DIV/0!

City of Richland Center - Finance Committee Council Payment Approval Report - November 4, 2025

Invoices Approved by Dept Head Entered into System between 10/8/2025 - 11/04/2025

Item 4.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
Accurate Appraisal LLC	11/1/2025	Accurate Appraisal - Assessment Services - Nov 2025	\$ 3,750.00		12/8/2025		
TOTAL		Accurate Appraisal LLC		\$ 3,750.00			
AFLAC	12/8/2025	AFLAC AFLAC AFTER TAX Pay Period: 11/28/2025	\$ 90.31				
AFLAC	12/8/2025	AFLAC AFLAC PRE TAX Pay Period: 11/28/2025	\$ 41.05				
AFLAC	12/18/2025	AFLAC AFLAC PRE TAX Pay Period: 12/12/2025	\$ (14.51)				
AFLAC	12/18/2025	AFLAC AFLAC AFTER TAX Pay Period: 12/12/2025	\$ 90.30				
TOTAL		AFLAC		\$ 207.15			
ALLIANT ENERGY/WPL	12/1/2025	Airport Terminal Bldg	\$ 107.12		12/10/2025		
ALLIANT ENERGY/WPL	12/11/2025	PW/B&G: Hwy 80 Shelter	\$ 17.42		12/19/2025		
ALLIANT ENERGY/WPL	12/10/2025	Airport: Cty Hwy B Hanger	\$ 33.05		12/19/2025		
ALLIANT ENERGY/WPL	12/10/2025	Airport: Cty Hwy B Runway Lt	\$ 259.27		12/19/2025		
ALLIANT ENERGY/WPL	12/15/2025	PW/Streets: Street Lts 14-Walmart	\$ 17.50		12/23/2025		
TOTAL		ALLIANT ENERGY/WPL		\$ 434.36			
ALLSTATE PETERBILT GROUP OF TOMAH	11/24/2025	PW: Belt for Truck #55	\$ 187.04		12/19/2025		
TOTAL		ALLSTATE PETERBILT GROUP OF TOMAH		\$ 187.04			
AMAZON CAPITAL SERVICES	12/5/2025	Admin: Echo Dot	\$ 31.99		12/8/2025		
AMAZON CAPITAL SERVICES	12/9/2025	Parks & Rec: supplies	\$ 48.69		12/19/2025		
AMAZON CAPITAL SERVICES	12/9/2025	Parks & Rec: supplies	\$ 49.46		12/19/2025		
AMAZON CAPITAL SERVICES	12/10/2025	PW: Foam Cannon Short Pressure Washer Gun	\$ 26.23		12/19/2025		
AMAZON CAPITAL SERVICES	12/3/2025	PW: Screw Tool Organizer	\$ 39.32		12/19/2025		
AMAZON CAPITAL SERVICES	12/15/2025	Admin: Cardstock and Copy Paper	\$ 105.82		12/19/2025		
AMAZON CAPITAL SERVICES	12/18/2025	PW/Street: Safety Vests - ROADWAYS/UNIFORM ALLOWANCE	\$ 41.42		12/23/2025		
AMAZON CAPITAL SERVICES	12/18/2025	PW/B&G: Safety Vests - BLDG-PROP/SAFETY EQUIP REIMB	\$ 41.43		12/23/2025		
AMAZON CAPITAL SERVICES	12/13/2025	PW/B&G: Jackets - BLDG-PROP/SAFETY EQUIP REIMB	\$ 140.97		12/23/2025		
AMAZON CAPITAL SERVICES	12/11/2025	PW/Street: Torque Wrench, Vehicle Scanner - GARAGE/TOOLS	\$ 305.39		12/23/2025		
AMAZON CAPITAL SERVICES	12/19/2025	PW/Street: Ford 450 Plow lights - ROADWAYS/TRUCK REPAIR	\$ 187.94		12/23/2025		
AMAZON CAPITAL SERVICES	12/29/2025	PW/Street: ATV Tires, Heavy Duty Chains - ROADWAYS/TRUCK REPAIR	\$ 379.00		12/30/2025		
TOTAL		AMAZON CAPITAL SERVICES		\$ 1,397.66			
American Heritage Life Insurance Company	12/8/2025	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 11/28/2025	\$ 83.56		12/23/2025		
American Heritage Life Insurance Company	12/18/2025	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 12/12/2025	\$ 83.56		12/23/2025		
TOTAL		American Heritage Life Insurance Company		\$ 167.12			
Applied Concepts Inc	12/2/2025	Police: LIdar RLR Battery Cell	\$ 164.00		12/19/2025		
TOTAL		Applied Concepts Inc		\$ 164.00			
ASSURITY LIFE INSURANCE COMPANY	12/8/2025	ASSURITYPOSTTAX Pay Period: 11/28/2025	\$ 43.16		12/23/2025		
ASSURITY LIFE INSURANCE COMPANY	12/18/2025	ASSURITYPOSTTAX Pay Period: 12/12/2025	\$ 43.15		12/23/2025		
TOTAL		ASSURITY LIFE INSURANCE COMPANY		\$ 86.31			
AUTO VALUE PARTS STORES	12/1/2025	PW: Fuel Tank Cap W/Teth	\$ 35.98		12/19/2025		
AUTO VALUE PARTS STORES	11/26/2025	PW: Cabin Air Filter	\$ 21.11		12/19/2025		
AUTO VALUE PARTS STORES	12/4/2025	PW: Round work Lamp, Permatex	\$ 90.98		12/19/2025		
AUTO VALUE PARTS STORES	12/11/2025	PW/Street: GARAGE/SUPPLIES	\$ 10.99		12/23/2025		
AUTO VALUE PARTS STORES	12/8/2025	PW/Street: ROADWAYS/TRUCK REPAIR	\$ 10.99		12/23/2025		
AUTO VALUE PARTS STORES	12/12/2025	PW/Street: ROADWAYS/TRUCK REPAIR	\$ 82.93		12/23/2025		

City of Richland Center - Finance Committee Council Payment Approval Report - November 4, 2025

Invoices Approved by Dept Head Entered into System between 10/8/2025 - 11/04/2025

Item 4.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
AUTO VALUE PARTS STORES	12/17/2025	PW/Street: ROADWAYS/TRUCK REPAIR	\$ 89.99		12/23/2025		
AUTO VALUE PARTS STORES	12/17/2025	PW/Street: ROADWAYS/TRUCK REPAIR	\$ 90.02		12/23/2025		
AUTO VALUE PARTS STORES	12/22/2025	PW/Street: ROADWAYS/TRUCK REPAIR	\$ 161.99		12/23/2025		
AUTO VALUE PARTS STORES	12/23/2025	PW/Street: GM 16-14 GA, Caliper w/Bracket - GARAGE/SUPPLIES	\$ 204.75		12/30/2025		
AUTO VALUE PARTS STORES	12/23/2025	PW/Street: Ford Interceptor Repair - ROADWAYS/TRUCK REPAIR	\$ 368.45		12/30/2025		
AUTO VALUE PARTS STORES	12/23/2025	PW/Street: Ford 450 Plow Lights - ROADWAYS/TRUCK REPAIR	\$ 25.99		12/30/2025		
TOTAL		AUTO VALUE PARTS STORES		\$ 1,194.17			
BADGER WELDING SUPPLY, INC	11/30/2025	PW/Streets: Monthly Cylinder	\$ 37.50		12/19/2025		
TOTAL		BADGER WELDING SUPPLY, INC		\$ 37.50			
Betty Havlik	12/16/2025	Taxes: Refund Overpayment 276-1608-2050 2025 Taxes	\$ 5.00		12/19/2025		
TOTAL		Betty Havlik		\$ 5.00			
BFI Waste Services	11/30/2025	PW/Refuse: Garbage & Recycling Services	\$ 889.92		12/8/2025		
BFI Waste Services	11/30/2025	PW/Refuse: Garbage & Recycling Services	\$ 5,706.85		12/8/2025		
BFI Waste Services	11/30/2025	PW/Refuse: Garbage & Recycling Services	\$ 16,808.60		12/8/2025		
BFI Waste Services	12/4/2025	PW/Refuse: Landfill Roll Offs & Tonnage (14.53)	\$ 874.67		12/10/2025		
BFI Waste Services	12/4/2025	PW/Refuse: Landfill Roll Offs	\$ 1,024.00		12/10/2025		
BFI Waste Services	8/18/2025	PW/Refuse: SPECIAL SERVICE - TOILET PICKUP-CUSTOMER PD CITY HALL	\$ 20.00		12/10/2025		
TOTAL		BFI Waste Services		\$ 25,324.04			
BINDL TIRE & AUTO, LTD	12/22/2025	PW/B&G: Tire Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 34.00		12/23/2025		
TOTAL		BINDL TIRE & AUTO, LTD		\$ 34.00			
BOARDMAN & CLARK LLP	12/17/2025	LEGAL: EMS Contract Review & Correspondance	\$ 2,452.50		12/23/2025		
TOTAL		BOARDMAN & CLARK LLP		\$ 2,452.50			
BUENA VISTA TOWNSHIP	12/22/2025	Airport: Hangar Taxes_2025_Billed through AR to Hangar Building Owners	\$ 1,530.42		12/30/2025		
TOTAL		BUENA VISTA TOWNSHIP		\$ 1,530.42			
Christine Walters	12/2/2025	refund due to weather related cancellation of gym & kitchen	\$ 135.00		12/8/2025		
TOTAL		Christine Walters		\$ 135.00			
CITY TREASURER	12/18/2025	Admin: Bennie Green Assessment Incorrect - City Pay Excess Tax	\$ 1,202.37		12/19/2025		
		2025 Property Taxes - 276-2100-2830 - Property Purchased from Hill					
CITY TREASURER	12/22/2025	Country Rentals	\$ 173.52		12/23/2025		
		2025 Property Taxes - 276-2100-2810 - Property Purchased from Hill					
CITY TREASURER	12/22/2025	Country Rentals	\$ 219.09		12/23/2025		
		2025 Property Taxes - 276-2100-0570 - Property Purchased from Hill					
CITY TREASURER	12/22/2025	Country Rentals	\$ 2,948.05		12/23/2025		
		2025 Property Taxes - 276-2100-2880 - Property Purchased from Hill					
CITY TREASURER	12/22/2025	Country Rentals	\$ 2,891.97		12/23/2025		
		2025 Property Taxes - 276-2100-2872 - Property Purchased from Hill					
CITY TREASURER	12/22/2025	Country Rentals	\$ 85.87		12/23/2025		
		2025 Property Taxes - 276-2100-2871 - Property Purchased from Hill					
CITY TREASURER	12/22/2025	Country Rentals	\$ 257.64		12/23/2025		
		2025 Property Taxes - 276-2100-2860 - Property Purchased from Hill					
CITY TREASURER	1/22/2025	Country Rentals	\$ 730.88		12/23/2025		
TOTAL		CITY TREASURER		\$ 8,509.39			
CITY UTILITIES	9/30/2025	City Portion of Server USA	\$ 1,011.36		12/10/2025		
CITY UTILITIES	12/3/2025	City Portion of fire wall	\$ 579.82		12/10/2025		

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CITY UTILITIES	12/3/2025	PW: Chipper	\$ 2,450.00		12/19/2025		
TOTAL	CITY UTILITIES			\$ 4,041.18			
CIVIC SYSTEMS, LLC	12/4/2025	Admin: Computer Software Support & Maint - 1/1/2026 - 6/30/2026	\$ 4,714.10		12/8/2025		
TOTAL	CIVIC SYSTEMS, LLC			\$ 4,714.10			
COMPUTER DOCTORS LLC	12/1/2025	Standard SSL Renewal (2 years) (used for VPN)	\$ 135.98		12/8/2025		
TOTAL	COMPUTER DOCTORS LLC			\$ 135.98			
TOTAL	Delta Dental			\$ 1,268.54	12/2 & 12/23/2025		
Ehlers Inc	12/16/2025	Admin: 2025 Continuing Disclosure Reporting	\$ 850.00		12/19/2025		
TOTAL	Ehlers Inc			\$ 850.00			
FERRELLGAS	11/25/2025	AIRPORT: Rental from 11/30/2025 - 11/29/2026	\$ 40.00		12/19/2025		
TOTAL	FERRELLGAS			\$ 40.00			
Flora Duran	12/16/2025	Taxes: Refund Overpayment - 276-2105-2300	\$ 523.11		12/19/2025		
TOTAL	Flora Duran			\$ 523.11			
FRONTIER	12/9/2025	AIRPORT: 0969 INTERNET/PHONE	\$ 140.39		12/19/2025		
FRONTIER	12/8/2025	PW/Refuse: landfill phone	\$ 112.84		12/19/2025		
FRONTIER	12/9/2025	Airport (608-647-4237)	\$ 140.39		12/19/2025		
TOTAL	FRONTIER			\$ 393.62			
GENUINE TELECOM	12/1/2025	PW/Streets: phone	\$ 36.13		12/8/2025		
GENUINE TELECOM	12/1/2025	Parks & Rec: shop	\$ 40.63		12/8/2025		
GENUINE TELECOM	12/1/2025	Parks & Rec: aquatic center	\$ 41.88		12/8/2025		
GENUINE TELECOM	12/1/2025	Parks & Rec: community center	\$ 35.38		12/8/2025		
GENUINE TELECOM	12/1/2025	Parks & Rec: alarm	\$ 36.88		12/8/2025		
GENUINE TELECOM	12/1/2025	Parks & Rec: community center	\$ 36.88		12/8/2025		
GENUINE TELECOM	12/1/2025	Parks & Rec: internet	\$ 125.00		12/8/2025		
GENUINE TELECOM	12/1/2025	Admin/City Office: fax	\$ 41.38		12/8/2025		
GENUINE TELECOM	12/1/2025	Admin/City Offfce: main line	\$ 13.89		12/8/2025		
GENUINE TELECOM	12/1/2025	Admin/City Offfce: line 2	\$ 36.88		12/8/2025		
GENUINE TELECOM	12/1/2025	Admin/City Offfce: mayor phone	\$ 35.38		12/8/2025		
GENUINE TELECOM	12/1/2025	Admin/City Office: line 3	\$ 35.38		12/8/2025		
GENUINE TELECOM	12/1/2025	Tourism: visitor center	\$ 35.38		12/8/2025		
GENUINE TELECOM	12/1/2025	Admin/City Office: data/internet	\$ 140.00		12/8/2025		
GENUINE TELECOM	12/1/2025	Police: line 4	\$ 39.88		12/8/2025		
GENUINE TELECOM	12/1/2025	Police: line 1	\$ 35.38		12/8/2025		
GENUINE TELECOM	12/1/2025	Police: line 2	\$ 36.88		12/8/2025		
GENUINE TELECOM	12/1/2025	Police: line 3	\$ 36.88		12/8/2025		
TOTAL	GENUINE TELECOM			\$ 840.09			
G-PRO EXCAVATING LLC	12/1/2025	PW: 2024 8th Street Pay #5 / Final	\$ 3,972.37		12/19/2025		
G-PRO EXCAVATING LLC	12/1/2025	PW: 2023 Cedar Street, Phase 2. Pay #6/Final	\$ 942.03		12/19/2025		
G-PRO EXCAVATING LLC	12/1/2025	PW: 2024 8th Street Pay #4	\$ 5,958.55		12/19/2025		
TOTAL	G-PRO EXCAVATING LLC			\$ 10,872.95			
HEALTH COMPASS INC	12/8/2025	HCWEL SVC Pay Period: 11/28/2025	\$ 40.00		11/17/2025		
HEALTH COMPASS INC	12/8/2025	HCWEL SVC Pay Period: 11/28/2025	\$ 35.00		11/17/2025		
HEALTH COMPASS INC	12/18/2025	HCWEL SVC Pay Period: 12/12/2025	\$ 40.00				
HEALTH COMPASS INC	12/18/2025	HCWEL SVC Pay Period: 12/12/2025	\$ 35.00				
TOTAL	HEALTH COMPASS INC			\$ 150.00			

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Hill Country Classic Power	12/9/2025	Tourism: Grant	\$ 2,000.00		12/10/2025		
TOTAL		Hill Country Classic Power		\$ 2,000.00			
HOLIDAY WHOLESALE	12/9/2025	Parks & Rec: senior center coffee	\$ 166.35		12/19/2025		
TOTAL		HOLIDAY WHOLESALE		\$ 166.35			
HYNEK PRINTING	12/12/2025	POLICE: 500 Phone Call Logs	\$ 93.99		12/19/2025		
TOTAL		HYNEK PRINTING		\$ 93.99			
INTERNAL REVENUE SERVICE	12/8/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 11/28/2025	\$ 5,435.49		12/9/2025		
INTERNAL REVENUE SERVICE	12/8/2025	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 11/28/2025	\$ 7,644.86		12/9/2025		
INTERNAL REVENUE SERVICE	12/8/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 11/28/2025	\$ 5,435.49		12/9/2025		
INTERNAL REVENUE SERVICE	12/8/2025	FICA/FED TAXES MEDICARE Pay Period: 11/28/2025	\$ 1,271.20		12/9/2025		
INTERNAL REVENUE SERVICE	12/8/2025	FICA/FED TAXES MEDICARE Pay Period: 11/28/2025	\$ 1,271.20		12/9/2025		
INTERNAL REVENUE SERVICE	12/18/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 12/12/2025	\$ 8,958.39		12/22/2025		
INTERNAL REVENUE SERVICE	12/18/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 12/12/2025	\$ 8,958.39		12/22/2025		
INTERNAL REVENUE SERVICE	12/18/2025	FICA/FED TAXES MEDICARE Pay Period: 12/12/2025	\$ 2,095.15		12/22/2025		
INTERNAL REVENUE SERVICE	12/18/2025	FICA/FED TAXES MEDICARE Pay Period: 12/12/2025	\$ 2,095.15		12/22/2025		
INTERNAL REVENUE SERVICE	12/18/2025	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 12/12/2025	\$ 8,331.75		12/22/2025		
TOTAL		INTERNAL REVENUE SERVICE		\$ 51,497.07			
KOELSCH, BEN	12/15/2025	Elected: Sponsor of Goverment Mtgs on You Tube	\$ 1,933.75		12/30/2025		
TOTAL		KOELSCH, BEN		\$ 1,933.75			
M S A PROFESSIONAL SERVICES, INC	12/26/2025	PW/CAPITAL OUTAY: RC City Utilities 7th, 8th & Cedar St.	\$ 555.31		12/30/2025		
TOTAL		M S A PROFESSIONAL SERVICES, INC		\$ 555.31			
METCO, INC	12/4/2025	Airport: 2025 Annual Compliance Inspection	\$ 180.00		12/19/2025		
METCO, INC	12/4/2025	PW/Airport: December 2025 Monthly Airport Inspection	\$ 100.00		12/23/2025		
TOTAL		METCO, INC		\$ 280.00			
NAPA AUTO PARTS	12/12/2025	Police: Charger	63.98		12/19/2025		
TOTAL		NAPA AUTO PARTS		\$ 63.98			
PEOPLES COMMUNITY BANK	12/10/2025	PETTY CASH FOR PROPERTY TAX COLLECTIONS	\$ 200.00		12/10/2025		
TOTAL		PEOPLES COMMUNITY BANK		\$ 200.00			
PINE RIVER SPORTS ASSOCIATION	12/12/2025	Police: Annual Dues and Range Fees	\$ 100.00		12/19/2025		
TOTAL		PINE RIVER SPORTS ASSOCIATION		\$ 100.00			
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	\$ 2.57		12/8/2025		
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	\$ 216.19		12/8/2025		
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	\$ 12.85		12/8/2025		
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	\$ 91.34		12/8/2025		
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	\$ 116.87		12/8/2025		
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	\$ 27.57		12/8/2025		
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	\$ 1.20		12/8/2025		
PITNEY BOWES, INC	11/24/2025	Postage Machine Refill	\$ 33.66		12/8/2025		
TOTAL		PITNEY BOWES, INC		\$ 502.25			
PREMIER CO-OP	11/30/2025	PW/Streets: Fuel	\$ 2,210.25		12/19/2025		
PREMIER CO-OP	11/30/2025	PW/B&G: Fuel	\$ 537.14		12/19/2025		
TOTAL		PREMIER CO-OP		\$ 2,747.39			
RHYME BUSINESS PRODUCTS-DALLAS	12/1/2025	Dept: Copier Lease	\$ 202.94		12/8/2025		

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RHYME BUSINESS PRODUCTS-DALLAS	11/4/2025	City Admin/Clerks Office: Copier Lease #018-1709590-000	\$ 445.07		12/8/2025		
RHYME BUSINESS PRODUCTS-DALLAS	12/4/2025	City Admin/Clerks Office: Copier Lease #018-1709590-000	\$ 489.58		12/8/2025		
RHYME BUSINESS PRODUCTS-PORTAGE	11/23/2025	Tourism: Copier Lease	\$ 40.00		12/8/2025		
TOTAL	RHYME BUSINESS PRODUCTS-DALLAS			\$ 1,177.59			
RICHLAND CENTER POLICE PROFESSIONAL	12/8/2025	UNION DUES POLICE UNION DUES Pay Period: 11/28/2025	\$ 242.50		12/19/2025		
RICHLAND CENTER POLICE PROFESSIONAL	12/18/2025	UNION DUES POLICE UNION DUES Pay Period: 12/12/2025	\$ 242.50		12/19/2025		
TOTAL	RICHLAND CENTER POLICE PROFESSIONAL			\$ 485.00			
TOTAL	RICHLAND CENTER UTILITIES			\$ 12,925.91			
RICHLAND COUNTY AMBULANCE	12/11/2025	Admin/City Office: November service fee	\$ 9,590.00		12/19/2025		
RICHLAND COUNTY AMBULANCE	12/11/2025	Admin/City Office: December service fee	\$ 9,600.00		12/19/2025		
TOTAL	RICHLAND COUNTY AMBULANCE			\$ 19,190.00			
RICHLAND COUNTY CLERK	12/10/2025	Admin: Dog Licenses - 2025 Final Settlement to County - Get 2026 Tags	\$ 325.75		12/10/2025		
TOTAL	RICHLAND COUNTY CLERK			\$ 325.75			
RICHLAND ELECTRIC CO-OP	12/2/2025	ACCT #667401-FLOODWARNING	\$ 46.19		12/10/2025		
TOTAL	RICHLAND ELECTRIC CO-OP			\$ 46.19			
RICHLAND HOSPITAL, INC	12/17/2025	Police: labs	\$ 48.00		12/19/2025		
TOTAL	RICHLAND HOSPITAL, INC			\$ 48.00			
RICHLAND OBSERVER	11/30/2025	Admin: Council Minutes 10/7/2025 Published 11/20/2025	\$ 340.03		12/19/2025		
RICHLAND OBSERVER	11/30/2025	Admin: 2026 Budget Publication 11/6/2025	\$ 675.00		12/19/2025		
RICHLAND OBSERVER	11/30/2025	Admn: Ordinance #2025-10 Published 11/13/2025	\$ 53.50		12/19/2025		
RICHLAND OBSERVER	11/30/2025	Admin: Ordinance #2025-09, Published 11/13/2025	\$ 46.00		12/19/2025		
RICHLAND OBSERVER	11/30/2025	Admin: Spring Election Notice Published 11/20/2025	\$ 135.00		12/19/2025		
RICHLAND OBSERVER	11/30/2025	Bldng & Zoning: Public Construction - House Demo Published 11/27/2025	\$ 60.00		12/19/2025		
TOTAL	RICHLAND OBSERVER			\$ 1,309.53			
RITCHIE IMPLEMENT, INC	12/22/2025	PW/B&G: BLDG-PROP/EQUIP MAINT-REPAIR	\$ 230.31		12/23/2025		
RITCHIE IMPLEMENT, INC	12/23/2025	PW/B&G: Toolcat Pins for Attachments - BLDG-PROP/EQUIP MAINT-					
TOTAL	RITCHIE IMPLEMENT, INC			\$ 241.83			
SCHILLING SUPPLY COMPANY	12/9/2025	PW/B&G: Cleaner, Paper Towel, Toilet Paper - BLDG-PROP/SUPPLIES	\$ 594.55		12/23/2025		
SCHILLING SUPPLY COMPANY	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlus Sanitizing - BLDG-PROP/SUPPLIES	\$ 122.17		12/23/2025		
SCHILLING SUPPLY COMPANY	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlus Sanitizing - BLDG-PROP/SUPPLIES	\$ 118.04		12/23/2025		
SCHILLING SUPPLY COMPANY	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlus Sanitizing - BLDG-PROP/SUPPLIES	\$ 118.04		12/23/2025		
SCHILLING SUPPLY COMPANY	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlus Sanitizing - BLDG-PROP/SUPPLIES	\$ 118.04		12/23/2025		
SCHILLING SUPPLY COMPANY	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlus Sanitizing - BLDG-PROP/SUPPLIES	\$ 118.04		12/23/2025		
SCHILLING SUPPLY COMPANY	12/23/2025	PW/Street: Oil Dry, Centerpull Wipers, Car Wash, Ice Melt -					
SCHILLING SUPPLY COMPANY	12/23/2025	GARAGE/SUPPLIES	\$ 149.65		12/23/2025		
SCHILLING SUPPLY COMPANY	12/23/2025	PW/B&G: 3 CS Clorox ScreenPlus Sanitizing - BLDG-PROP/SUPPLIES	\$ 118.04		12/30/2025		
TOTAL	SCHILLING SUPPLY COMPANY			\$ 1,456.57			
SECURIAN FINANCIAL GROUP, INC	12/4/2025	Payroll: Life Insurance Premiums - January 2026	\$ 752.53		12/10/2025		
SECURIAN FINANCIAL GROUP, INC	12/4/2025	Payroll: Life Insurance Premiums - January 2026	\$ 433.37		12/10/2025		
SECURIAN FINANCIAL GROUP, INC	12/4/2025	Payroll: Life Insurance Premiums - January 2026	\$ 369.40		12/10/2025		
TOTAL	SECURIAN FINANCIAL GROUP, INC			\$ 1,555.30			
SIMPSON'S TRACTOR, INC	11/25/2025	PW: Ground Roller Borrowed Relube, Bolts, Etc.	\$ 286.18		12/19/2025		
SIMPSON'S TRACTOR, INC	12/4/2025	PW: Mis Oring O-Ring	\$ 4.00		12/19/2025		

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SIMPSON'S TRACTOR, INC	11/24/2025	PW: Truck #61 Salter	\$ 40.08		12/19/2025		
TOTAL	SIMPSON'S TRACTOR, INC			\$ 330.26			
SUMMIT FIRE PROTECTION	12/2/2025	Admin: Fire Extinguisher Annual Inspection	\$ 53.54		12/19/2025		
TOTAL	SUMMIT FIRE PROTECTION			\$ 53.54			
Sunbelt Rentals, Inc.	12/5/2025	PW/B&G: Lift Rental - BLDG-PROP/EQUIPMENT LEASE	\$ 1,391.78		12/23/2025		
TOTAL	Sunbelt Rentals, Inc.			\$ 1,391.78			
TC AUTOWORKS LLC	12/9/2025	Police: 2025 Dodge Durango Oil Change	\$ 56.92		12/19/2025		
TOTAL	TC AUTOWORKS LLC			\$ 56.92			
US CELLULAR	12/10/2025	PW/Streets: 304-608-7179 Flood Warning Signals	\$ 40.81		12/23/2025		
TOTAL	US CELLULAR			\$ 40.81			
Universal Truck Equipment	12/12/2025	PW/Street: Plow Parts - SNOW RMVL/EQUIPMENT REPAIR	\$ 1,062.30		12/23/2025		
TOTAL	Universal Truck Equipment			\$ 1,062.30			
US BANK	10/10/2025	Office: Fox IT PDF Editable Software - Misty License	\$ 137.14		11/7/2025		
US BANK	10/14/2025	Office: Fox IT PDF Editable Software - Misty License (Sales Tx to be refunded)	\$ (7.15)		12/9/2025		
US BANK	10/10/2025	Office: Fox IT PDF Editable Software - Jeanie License (Sales Tx to be refunded)	\$ 8.80		11/7/2025		
US BANK	10/10/2025	Office: Fox IT PDF Editable Software - Jeanie License (Sales Tx to be refunded)	\$ (8.80)				
US BANK	11/10/2025	Police: Keyboard & Mouse	\$ 21.48		12/9/2025		
US BANK	11/17/2025	Police: Batteries	\$ 53.61		12/9/2025		
US BANK	10/10/2025	Police: Go Daddy Email Address Annual Fees - Emma Blume	\$ 95.88		11/7/2025		
US BANK	12/1/2025	PW: Hydraulic Valve	\$ 168.50				
US BANK	12/17/2025	Admin: Holiday Party - City & Utility	\$ 320.40				
US BANK	12/17/2025	CC/SC: Wall Clock	\$ 18.12				
US BANK	12/2/2025	PW/B&G: Fuel - BLDG-PROP/GASOLINE	\$ 63.00				
US BANK	12/5/2025	PW/B&G: Ratchet Tie-Downs - BLDG-PROP/SUPPLIES	\$ 89.90				
US BANK	12/12/2025	PW/B&G: Fuel (Ford Cruiser) - BLDG-PROP/GASOLINE	\$ 36.07				
US BANK		PW/Street: SaltDogg Variable Speed Spreader Controller -					
US BANK	12/8/2025	ROADWAYS/TRUCK REPAIR	\$ 649.00				
US BANK	12/19/2025	PW/Street: Radios - GARAGE/RADIO	\$ 977.55				
US BANK	12/26/2025	PW/Street: Antifreeze, Wi-Fi Extender - GARAGE/TOOLS	\$ 164.54				
TOTAL	US BANK			\$ 2,788.04			
VERIZON WIRELESS	11/22/2025	Police: CELLS/MOBILE COMPUTERS	\$ 592.96		12/8/2025		
TOTAL	VERIZON WIRELESS			\$ 592.96			
VISA	9/21/2025	Tourism: Hotel Stay for Governor's Conference (Duplicate)	\$ 506.02		12/1/2025		
VISA	9/21/2025	Tourism: Hotel Stay for Governor's Conference (Duplicate)	\$ (506.02)				
VISA	9/21/2025	Tourism: Hotel Booking Fee - Governor's Conference (Duplicate)	\$ 17.99		12/1/2025		
VISA	9/21/2025	Tourism: Hotel Booking Fee - Governor's Conference (Duplicate)	\$ (17.99)				
VISA	9/1/2025	Tourism: Lands End - Possible Duplicate Under Review	\$ 58.40		12/1/2025		
VISA	9/1/2025	Tourism: Lands End - Possible Duplicate Under Review	\$ (58.40)				
VISA	11/10/2025	Tourism: Copy Paper - 2 Reams	\$ 12.17				
TOTAL	VISA			\$ 12.17			
WALSH'S ACE HARDWARE	12/15/2025	PW/B&G: Bathroom Sink Repair - CC Building/Prop Maint Repair	\$ 166.31		12/23/2025		
WALSH'S ACE HARDWARE	11/3/2025	PW/B&G: Concrete, Water Softener - BLDG-PROP/SUPPLIES	\$ 59.54		12/23/2025		
WALSH'S ACE HARDWARE	11/4/2025	PW/B&G: Misc Fasteners - BLDG-PROP/SUPPLIES	\$ 2.43		12/23/2025		

City of Richland Center - Finance Committee Council Payment Approval Report - November 4, 2025

Invoices Approved by Dept Head Entered into System between 10/8/2025 - 11/04/2025

Item 4.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WALSH'S ACE HARDWARE	11/7/2025	PW/B&G: Digital Tire Guage - BLDG-PROP/SUPPLIES	\$ 17.99		12/23/2025		
WALSH'S ACE HARDWARE	11/18/2025	PW/B&G: Dust Mask - BLDG-PROP/SUPPLIES	\$ 3.66		12/23/2025		
WALSH'S ACE HARDWARE	11/21/2025	PW/B&G: PVC Pipe - BLDG-PROP/SUPPLIES	\$ 3.44		12/23/2025		
WALSH'S ACE HARDWARE	11/26/2025	PW/Street: Grab Hooks, Tarp - GARAGE/TOOLS	\$ 116.48		12/23/2025		
WALSH'S ACE HARDWARE	11/26/2025	PW/Street: Ratchets - GARAGE/TOOLS	\$ 143.59		12/23/2025		
WALSH'S ACE HARDWARE	12/10/2025	PW/B&G: Fuse Kit - BLDG-PROP/SUPPLIES	\$ 6.30		12/23/2025		
WALSH'S ACE HARDWARE	12/22/2025	PW/Street: Grease Gun - GARAGE/SUPPLIES	\$ 13.36		12/23/2025		
		PW/B&G: Grease Gun, Tape Measure, Coupler Assembly - BLDG-PROP/SUPPLIES					
WALSH'S ACE HARDWARE	12/23/2025		\$ 363.82		12/30/2025		
TOTAL		WALSH'S ACE HARDWARE		\$ 896.92			
WE ENERGIES	12/9/2025	Tourism: heat	\$ 172.75		12/19/2025		
WE ENERGIES	12/9/2025	BLDG POOL HEAT	\$ 28.90		12/19/2025		
WE ENERGIES	12/9/2025	PW/Parks: concessions bldg heat	\$ 11.22		12/19/2025		
WE ENERGIES	12/9/2025	PW/CC/SC: COMMUNIT/SENIOR CENTER HEAT	\$ 583.14		12/19/2025		
WE ENERGIES	12/9/2025	ADMIN/CITY OFFICE: MUNICIPAL BLDG HEAT	\$ 390.17		12/19/2025		
WE ENERGIES	12/9/2025	PW/CEMETERY: CEMETERY GARAGE HEAT	\$ 99.00		12/19/2025		
WE ENERGIES	12/9/2025	PW/B&G: KROUSKOP PARK WARMING HOUSE HEAT	\$ 159.77		12/19/2025		
WE ENERGIES	12/10/2025	PW/Parks: PARKS GARAGE HEAT	\$ 304.75		12/19/2025		
TOTAL		WE ENERGIES		\$ 1,749.70			
WI Deferred Compensation	12/8/2025	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 11/28/2025	\$ 97.94		12/9/2025		
WI Deferred Compensation	12/8/2025	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 11/28/2025	\$ 395.00		12/9/2025		
WI Deferred Compensation	12/8/2025	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 11/28/2025	\$ 201.00		12/9/2025		
WI Deferred Compensation	12/18/2025	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 12/12/2025	\$ 395.00		12/19/2025		
WI Deferred Compensation	12/18/2025	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 12/12/2025	\$ 201.00		12/19/2025		
WI Deferred Compensation	12/18/2025	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 12/12/2025	\$ 92.24		12/19/2025		
TOTAL		WI Deferred Compensation		\$ 1,382.18			
WI Dept of EE Trust Funds	12/8/2025	WRS WRS Additional Pay Period: 11/28/2025	\$ 70.00				
WI Dept of EE Trust Funds	12/8/2025	WRS WRS RETIREMENT Pay Period: 11/28/2025	\$ 2,786.54				
WI Dept of EE Trust Funds	12/8/2025	WRS WRS RETIREMENT Pay Period: 11/28/2025	\$ 2,876.81				
WI Dept of EE Trust Funds	12/8/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 11/28/2025	\$ 2,962.96				
WI Dept of EE Trust Funds	12/8/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 11/28/2025	\$ 6,399.14				
WI Dept of EE Trust Funds	12/10/2025	Payroll: Health & Basic Dental Insurance - January 2026	\$ 39,069.46		12/19/2025		
WI Dept of EE Trust Funds	12/10/2025	Payroll: Health & Basic Dental Insurance - January 2026	\$ 67,826.06		12/19/2025		
WI Dept of EE Trust Funds	12/10/2025	Payroll: Health & Basic Dental Insurance - January 2026	\$ 3,609.04		12/19/2025		
WI Dept of EE Trust Funds	12/10/2025	Payroll: WRS - Utility Portion & Rounding_11-2025	\$ 14,953.06		12/30/2025		
WI Dept of EE Trust Funds	12/10/2025	Payroll: WRS - Utility Portion & Rounding_11-2025	\$ 0.08		12/30/2025		
WI Dept of EE Trust Funds	12/18/2025	WRS WRS RETIREMENT Pay Period: 12/12/2025	\$ 3,044.88				
WI Dept of EE Trust Funds	12/18/2025	WRS WRS RETIREMENT Pay Period: 12/12/2025	\$ 3,044.88				
WI Dept of EE Trust Funds	12/18/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 12/12/2025	\$ 3,230.21				
WI Dept of EE Trust Funds	12/18/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 12/12/2025	\$ 6,976.32				

City of Richland Center - Finance Committee Council Payment Approval Report - November 4, 2025

Invoices Approved by Dept Head Entered into System between 10/8/2025 - 11/04/2025

Item 4.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WI Dept of EE Trust Funds	12/18/2025	WRS WRS Additional Pay Period: 12/12/2025	\$ 70.00				
TOTAL		WI Dept of EE Trust Funds		\$ 156,919.44			
WI DEPT OF JUSTICE-CRIME	11/18/2025	Police: Background Checks	\$ 7.00		12/10/2025		
TOTAL		WI DEPT OF JUSTICE-CRIME		\$ 7.00			
WI DEPT OF REVENUE	12/8/2025	SWT TAXES STATE WITHHOLDING TAX Pay Period: 11/28/2025	\$ 3,520.58		12/30/2025		
WI DEPT OF REVENUE	12/18/2025	SWT TAXES STATE WITHHOLDING TAX Pay Period: 12/12/2025	\$ 3,729.82		12/30/2025		
TOTAL		WI DEPT OF REVENUE		\$ 7,250.40			
WI DEPT OF REVENUE-AV FUEL	12/11/2025	Aviation Fuel Tax - November 2025	\$ 6.60		12/19/2025		
TOTAL		WI DEPT OF REVENUE-AV FUEL		\$ 6.60			
WI DEPT OF TRANS-FINANCIAL OPERATIONS	12/1/2025	PW/Streets: Cap Outlay Project	\$ 621.13		12/10/2025		
WI DEPT OF TRANS-FINANCIAL OPERATIONS	12/1/2025	PW/Streets: Cap Outlay Project 39516400373	\$ 0.14		12/10/2025		
TOTAL		WI DEPT OF TRANS-FINANCIAL OPERATIONS		\$ 621.27			
WICONNECT WIRELESS LLC	12/1/2025	Airport Internet Service 3Mb/s Download	\$ 59.99		12/8/2025		
TOTAL		WICONNECT WIRELESS LLC		\$ 59.99			
WIL-KIL PEST CONTROL	11/29/2025	PW/Refuse: pest control landfill	\$ 67.38		12/19/2025		
WIL-KIL PEST CONTROL	11/29/2025	PW/CC/SC: pest control community center	\$ 81.56		12/19/2025		
WIL-KIL PEST CONTROL	11/29/2025	PW/Admin: Municipal Building Pest Control	\$ 67.38		12/19/2025		
TOTAL		WIL-KIL PEST CONTROL		\$ 216.32			
WOODWARD COMMUNITY MEDIA	11/30/2025	Police: PEAT Bookmarks	\$ 24.86		12/10/2025		
TOTAL		WOODWARD COMMUNITY MEDIA		\$ 24.86			
WORKSITE SOLUTIONS	12/8/2025	COMBINED INSURANCE Pay Period: 11/28/2025	\$ 23.35		12/23/2025		
WORKSITE SOLUTIONS	12/18/2025	COMBINED INSURANCE Pay Period: 12/12/2025	\$ 23.35		12/23/2025		
TOTAL		WORKSITE SOLUTIONS		\$ 46.70			
WPRA	11/1/2025	Community Center: 2026 membership fee	\$ 150.00		12/19/2025		
TOTAL		WPRA		\$ 150.00			

TOTAL BILLS PRESENTED FOR APPROVAL:

\$ 344,007.15

Tourism Fund \$ 2,260.30

General Fund \$ 341,746.85

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

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

Dated:

Filed in the office of the City Clerk/Treasurer

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 5.

Agenda Item: 178 S. Central Avenue (Vintage Interiors LLC) Hazardous Sidewalk Replacement

Requested & Presented by: Jasen Glasbrenner, Director of Public Works

Meeting Date: Finance Committee and Common Council on 01-06-2026

Committee Review: Public Works Committee on 12-17-2025 – The matter was discussed for informational purposes, with the understanding that it would be brought directly to the Common Council for action.

Background: The sidewalk in front of 178 S. Central Avenue was determined to be unsafe due to deteriorated concrete and compromised subgrade support associated with an underlying coal tunnel, creating a substantial public safety concern.

Due Diligence Summary: Beginning in July 2025, City staff made repeated good-faith efforts to work with the property owner through phone calls, emails, and a site inspection, communicating ordinance requirements and requesting verification from a professional engineer and/or a remediation plan.

A formal Notice of Ordinance Violation was issued via certified mail on October 22, 2025 requiring prompt replacement of the sidewalk under the design consultation of a Wisconsin-licensed professional engineer. The City granted an extension to allow additional time for the owner to submit a comprehensive remediation proposal; however, no proposal or engineering verification was received.

The City has consulted with legal counsel and professional engineers regarding the condition and the City's authority to proceed. After reviewing site images, consulting engineers concurred that the sidewalk presents a substantial public safety hazard and that full removal, subgrade remediation, and replacement is the most appropriate and economical path forward. As a result, staff have initiated the next steps necessary to address the hazard and protect public safety.

Department Recommendation: Authorize City staff to proceed with removal and replacement of the hazardous sidewalk in accordance with WI §66.0907 and City Ordinance Chapter 620.05.

Financial Impact: Project costs are anticipated to exceed \$25,000, triggering Wisconsin public construction bidding requirements. The expense will initially be borne by the City, with full cost recovery pursued through direct billing to the property owner or special assessment if unpaid.

Funding Source: Unbudgeted Expense – Unallocated Contingency (10-59100-390)

Requested Action:

FINANCE: Motion to recommend to the Common Council authorizing staff to proceed with hazardous sidewalk replacement, issue required legal notices, solicit bids under Wisconsin public construction law, and recover all associated costs from the property owner.

COUNCIL: Motion to approve authorizing staff to proceed with hazardous sidewalk replacement, issue required legal notices, solicit bids under Wisconsin public construction law, and recover all associated costs from the property owner.

Attachment(s):

- 178 S. Central Ave Hazardous Sidewalk Replacement Photos
- 178 S. Central Ave Notice of Violation 10-22-2025
- Chapter 620.05 – Required Maintenance Of Existing Sidewalks; WI SS 66.0907 – Sidewalks

178 S. CENTRAL AVENUE (VINTAGE INTERIORS LLC) HAZARDOUS SIDEWALK REPLACEMENT

Item 5.





NOTICE OF ORDINANCE VIOLATION

Item 5.

LANDOWNER**DATE**

Vintage Interiors LLC

October 22, 2025

PARCEL NUMBER**SITE ADDRESS**

276-2100-1150

178 S Central Ave

VIOLATION

Landowner Failure to Maintain Sidewalk in Safe Condition

CITY ORDINANCE(S)

City of Richland Center Zoning Ordinance, *Chapter 620, Section 620.05 (1) b.* – “Any area of the sidewalk where a portion of the concrete is missing or where a portion of the concrete has become loosened, so it is no longer a solid portion of the sidewalk.”

ACTION NECESSARY TO CORRECT VIOLATION

The property owner is hereby required to promptly replace the sidewalk in a professional manner. Due to the sidewalk being suspended over a hollow subgrade area, the City requires that the replacement be completed under the design consultation of a Wisconsin-licensed professional engineer to ensure compliance with all applicable state and local building codes and standards.

YOU ARE ORDERED TO CORRECT THE AFOREMENTIONED VIOLATIONS BY

Within 20 days of service of this notice.

Failure to comply with this deadline may result in the City causing such work to be done at the expense of the property owner.

SIGNATURE: Jasen Glasbrenner NAME: Jasen Glasbrenner TITLE: Public Works Director DATE: 10/22/2025

CHAPTER 620

REGULATING INSTALLATION AND MAINTENANCE OF SIDEWALKS AND DRIVEWAY OPENINGS ONTO PUBLIC STREETS AND STANDARDIZING SPECIFICATIONS FOR CONCRETE SIDEWALKS, DRIVEWAY OPENINGS AND CURB AND GUTTER

620.05 REQUIRED MAINTENANCE OF EXISTING SIDEWALKS

(1) Duty of Landowners to Maintain Sidewalks. After a sidewalk which fronts on or abuts a public street or highway has been installed, it shall thereafter be the duty of the owner and of all succeeding owners of the property abutting to the front of or to the side of such sidewalk to maintain the sidewalk in such condition as to make it safe for pedestrian traffic. The following conditions are deemed to be conclusive evidence that a sidewalk is unsafe for pedestrian traffic:

- a. Any variation in elevation between one section of the sidewalk and an abutting section which exceeds 3/4 of an inch.
- b. Any area of the sidewalk where a portion of the concrete is missing or where a portion of the concrete has become loosened so it is no longer a solid portion of the sidewalk.

No person shall remove an existing sidewalk or any portion thereof (except preparatory to the replacement thereof immediately thereafter, as part of such replacement operation) unless prior to such removal the Common Council has, by ordinance or resolution, approved the removal without replacement of such sidewalk.

(2) Repair or Replacement of Defective Sidewalks. Pursuant to sec. 66.0907, Wisconsin Statutes, the Common Council may order at any time any property owner to repair or remove and replace any sidewalk which is unsafe, defective or insufficient with a sidewalk meeting the standards set forth herein. If the property owner shall fail to so repair or remove and replace such sidewalk within twenty (20) day after service of the notice provided in sec. 66.0907, Wisconsin Statutes, the Common Council shall have the Public Works Department or a contractor repair or reconstruct such sidewalk and the City Clerk shall enter the total cost thereof upon the tax roll as a special tax against said lot or parcel of land. If a life-threatening situation exists which is caused by a sidewalk in need of repair, the Public Works Committee shall direct the property owner to make repairs within seven (7) days. If the property owner shall fail to repair such sidewalk within the required period, the Public Works Committee shall have the Public Works Department or a contractor make the necessary repairs and the City Clerk shall enter the total cost thereof on the tax roll as a special tax against said parcel.

(3) Actions of the City Upon Landowner's Failure to Maintain Sidewalks.

(a) Authority of the City to Order Sidewalk Replacement or Repairs. The Public Works Superintendent may order any sidewalk which is found to be unsafe, defective or insufficient, to be repaired or removed and replaced with a sidewalk in conformity with the foregoing standards.

(b) Notice. A copy of the notice directing such repair or removal and replacement shall be served upon the owner or an agent of the owner of each lot or parcel of land in front of which such work is required.

(c) Service of Notice. Service of the notice may be made by any of the following methods:

1. Personal delivery upon the owner or the owner's agent if the owner is not a natural person.

2. Mailing by certified or registered mail to the property owner at the address shown in the most recent real estate tax records of the Richland County Treasurer for the owner of the property.

3. Publication in the official city newspaper as a class 1 notice under chapter 985 Wisconsin Statutes, together with mailing by 1st class mail if the name and mailing address of the owner can be readily ascertained. If such information cannot be readily ascertained, the mailing shall be to the name and mailing address of the owner at the address shown in the most recent real estate tax records of the Richland County Treasurer for the owner of the property.

(d) Rights of City upon Failure of Owner to Make Required Repairs. If the owner neglects for a period of twenty (20) days after such service of notice to lay, remove, replace or repair the sidewalk, or such longer period of time set forth in the notice as determined by the Public Works Committee of the Common Council, the City may cause such work to be done at the expense of the property owner. All work for construction of sidewalks shall be let by contract to the lowest responsible bidder, except as provided in sec. 62.15(1), Wis. Stats. **[Note: per 62.15(1) if total cost exceeds \$25,000 requires bids; if \$5,000 or more but less than \$25,000 requires publishing notice of proposed construction]**

(e) Minor Repairs. If the cost of repairs of any sidewalk in front of or to the side of any lot or parcel of land does not exceed the sum of \$100.00, the Public Works Committee may immediately repair such sidewalk without notice or may contract to have the work performed without the need to secure bids therefor, and may then charge the cost thereof to the owner of such lot or parcel of land as herein provided.

(f) Expense. The Public Works Superintendent shall keep an accurate account of the expenses of laying, removing and repairing sidewalks in front of each lot or parcel of land, whether the work is done by a contractor or by the public works department, and report the expenses to the City Clerk, who shall annually prepare a statement of the expenses so incurred in front of or to the side of each lot or parcel of land. The amount charged to each lot or parcel of land shall be entered by the City Clerk in the tax roll as a special tax against said lot or parcel of land, and the same shall be collected in all respects like other taxes upon real estate.

(g) Payment of Expense of Repairs in Installment Payments. Any expense so incurred which exceeds one thousand dollars (\$1,000.00) may be paid in up to ten (10) annual installments, if permitted by the Public Works Committee of the Common Council, which shall be determined on a case by case basis, and upon such determination, the City Clerk shall prepare the expense statement to reflect the installment payment schedule. If annual installments for such expense are authorized, the City Clerk shall charge the amount to each lot or parcel of land and enter it on the tax roll as a special tax against such lot or parcel each year until all installments have been entered, and the amount shall be collected in all respects like other taxes upon real estate.

620.06 EXTENSIONS OF TIME TO MAKE REQUIRED SIDEWALK REPAIRS

(1) Requests for Extension. A property owner may, for good cause, request an extension of time to make needed repairs to or installation of their sidewalk after they have received a notice from the City to make such repairs or installation.

66.0907 Sidewalks.

- (1) **Part of street; obstructions.** Streets shall provide a right-of-way for vehicular traffic and, where the council requires, a sidewalk on either or both sides of the street. The sidewalk shall be for the use of persons on foot, and no person may encumber the sidewalk with boxes or other material. The sidewalk shall be kept clear for the use of persons on foot.
- (2) **Grade.** If the grades of sidewalks are not specially fixed by ordinance, the sidewalks shall be laid to the established grade of the street.
- (3) **Construction and repair.**
 - (a) **Authority of council.** The council may by ordinance or resolution determine where sidewalks shall be constructed and establish the width, determine the material and prescribe the method of construction of standard sidewalks. The standard may be different for different streets. The council may order by ordinance or resolution sidewalks to be laid as provided in this subsection.
 - (b) **Board of public works.** The board of public works may order any sidewalk which is unsafe, defective or insufficient to be repaired or removed and replaced with a sidewalk in accordance with the standard fixed by the council.
 - (c) **Notice.** A copy of the ordinance, resolution or order directing the laying, removal, replacement or repair of sidewalks shall be served upon the owner, or an agent, of each lot or parcel of land in front of which the work is ordered. The board of public works, or either the street commissioner or the city engineer if so requested by the council, may serve the notice. Service of the notice may be made by any of the following methods:
 - 1. Personal delivery.
 - 2. Certified or registered mail.
 - 3. Publication in the official newspaper as a class 1 notice, under ch. 985, together with mailing by 1st class mail if the name and mailing address of the owner or an agent can be readily ascertained.
 - (d) **Default of owner.** If the owner neglects for a period of 20 days after service of notice under par. (c) to lay, remove, replace or repair the sidewalk the city may cause the work to be done at the expense of the owner. All work for the construction of sidewalks shall be let by contract to the lowest responsible bidder except as provided in s. 62.15 (1).
 - (e) **Minor repairs.** If the cost of repairs of any sidewalk in front of any lot or parcel of land does not exceed the sum of \$100, the board of public works, street commissioner or city engineer, if so required by the council, may immediately repair the sidewalk, without notice,

and charge the cost of the repair to the owner of the lot or parcel of land, as provided in this section.

(f) Expense. The board of public works shall keep an accurate account of the expenses of laying, removing and repairing sidewalks in front of each lot or parcel of land, whether the work is done by contract or otherwise, and report the expenses to the comptroller. The comptroller shall annually prepare a statement of the expense incurred in front of each lot or parcel of land and report the amount to the city clerk.

The amount charged to each lot or parcel of land shall be entered by the clerk in the tax roll as a special tax against the lot or parcel of land and collected like other taxes upon real estate.

The council by resolution or ordinance may provide that the expense incurred may be paid in up to 10 annual installments and the comptroller shall prepare the expense statement to reflect the installment payment schedule. If annual installments for sidewalk expenses are authorized, the city clerk shall charge the amount to each lot or parcel of land and enter it on the tax roll as a special tax against the lot or parcel each year until all installments have been entered, and the amount shall be collected like other taxes upon real estate.

The council may provide that the street commissioner or city engineer perform the duties imposed by this section on the board of public works.

(5) Snow and ice. The board of public works shall keep the sidewalks of the city clear of snow and ice in all cases where the owners or occupants of abutting lots fail to do so, and the expense of clearing in front of any lot or parcel of land shall be included in the statement to the comptroller required by sub. (3) (f), in the comptroller's statement to the city clerk and in the special tax to be levied. The city may also impose a fine or penalty for neglecting to keep sidewalks clear of snow and ice.

(6) Repair at city expense. The council may provide that sidewalks shall be kept in repair by and at the expense of the city or may direct that a certain proportion of the cost of construction, reconstruction or repair be paid by the city and the balance by abutting property owners.

(7) Rules. The council may by ordinance implement the provisions of this section, regulate the use of the sidewalks of the city and prevent their obstruction.

(10) Application of section; definitions. The provisions of this section do not apply to 1st class cities but apply to towns and villages, and when applied to towns and villages:

(a) "Board of public works" means the committee or officer designated to handle street or sidewalk matters.

(b) "City" means town or village.

(c) "Comptroller" means clerk.

(d) "Council" means town board or village board.

History: 1975 c. 172, 356, 421, 422; 1979 c. 32; 1983 a. 189, 532; 1991 a. 316; 1993 a. 490; 1999 a. 150 s. 542; Stats. 1999 s. 66.0907.

A city cannot delegate its primary responsibility to maintain its sidewalks, nor delegate or limit its primary liability by ordinance. *Kobelinski v. Milwaukee & Suburban Transport Corp.* 56 Wis.2d 504, 202 N.W.2d 415 (1972).

The defendant property owners' failure to remove snow and ice from sidewalks in violation of a municipal ordinance did not constitute negligence per se. *Hagerty v. Village of Bruce*, 82 Wis.2d 208, 262 N.W.2d 102 (1978).

A city, exercising its police power, can impose a special tax on properties for the cost of installing a sidewalk on an adjacent city right-of-way without showing that the properties would be benefited. *Stehling v. City of Beaver Dam*, 114 Wis.2d 197, 336 N.W.2d 401 (Ct.App. 1983).

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 7.

Agenda Item: Proposed Infrastructure Design Changes for Stori Field

Requested & Presented by: Jasen Glasbrenner, Director of Economic Development & Public Works

Meeting Date: Common Council on 01-06-2026

Committee Review: Plan Commission on 12-17-2025 – *The Plan Commission reviewed the proposed modifications to the infrastructure design specifications and recommended them to Common Council for approval.*

Background: Detailed design work for Stori Field infrastructure has begun and with further review there are few changes and waivers that are being proposed and need consideration. Ordinance 448.03(5) prescribes the process for considering such changes. *Review 448.03(5) - Waivers and Modifications.*

Proposed Changes or Waivers

- 1) **Street Width** - The conceptual plan prescribes a 36' wide street in accordance with Ordinance 448.08(3). The developers' engineering team is proposing a reduced width of 30' with on-street parking limited to one side. The ROW will remain at 60'.

Justifications for Modification:

- a) The street does not provide through traffic and is not expected to ever function as a through street, resulting in reduced traffic volumes.
- b) Each unit of each duplex will be constructed with a 2-car garage plus a driveway that will accommodate 2 additional vehicles, providing 4 parking spaces per unit without on-street parking. Ordinance 400.08(11) prescribes a minimum of 1.5 spaces per dwelling unit, while best practice typically recommends 2 spaces per dwelling unit.
- c) Narrower streets result in:
 - Reduced vehicle travel speeds.
 - Lower long-term maintenance and replacement costs for the municipality.
 - Less impervious surface area, improving storm water management outcomes.
 - Increased green space, providing environmental benefits.
 - Lower development costs.

- 2) **Street Length** – Ordinance 448.08(3)(b) limits streets ending in a cul-de-sac to a maximum length of 500 feet. The Stori Field conceptual plan includes an overall street length of approximately 560 feet. A modification is requested to accommodate the approved development layout.

- 3) **Installation of Sidewalks** – The conceptual plan prescribes sidewalks on both sides of the street. The developers' engineering team is proposing the removal of all sidewalks within the development.

Justifications for Modification:

- a) The development terminates in a cul-de-sac and does not provide pedestrian connectivity to public destinations; therefore, pedestrian through-traffic is not anticipated.
- b) Many surrounding roadways do not include sidewalks, and there is no current plan to extend sidewalk infrastructure in the area.
- c) Removal of sidewalks results in:
 - Reduced municipal costs associated with sidewalk inspection and maintenance enforcement.
 - Reduced impervious surface area for stormwater modeling.
 - Increased green space and associated environmental benefits.

4) **Development Street Lighting** – Staff is requesting that the final determination regarding street lighting be delegated to City Administration. There is existing street lighting in the area, and staff is evaluating safety needs relative to potential light pollution. City Utilities, as well as the Police and Fire Departments, will be consulted prior to a final determination.

Ordinance 448.09(10) - Street Lamps. The subdivider shall install streetlamps (UL approved covered down lighting) along all streets proposed to be dedicated of a design compatible with the neighborhood and type of development proposed. Such lamps shall be placed at each street intersection and cul-du sacs and at such interior block spacing as may be required by the City Administrator / Utility Manager or his designee.

Department Recommendation: Staff recommends approval of the requested modifications to the subdivision design specifications.

Requested Action:

COUNCIL: Motion to approve the proposed modifications to the infrastructure design specifications for the Stori Field development and to authorize City Administrator and City Attorney to amend the Development Agreement as necessary.

Attachment(s):

- Ordinance 448.03(5)
- Stori Field Concept Plan - Parking Areas (B)
- Stori Development - Proposed Street and Parking Options

lands shall be made a part of the plat and shall be dedicated to the public by the subdivider as specified in section 448.09 of this ordinance.

(4) Improvements.

(a) The subdivider shall, before the recording of the plat or certified survey map, enter into a contract with the City agreeing to install the required improvements and shall file with said contract a bond or letter of credit meeting the approval of the City Council or a certified check in an amount equal to the estimated cost of the improvements plus 25 % to cover inflation and other factors, said estimate to be approved by the City council after review and recommendation by the City Administrator or his designee, as a guarantee that such improvements will be completed by the subdivider or his subcontractors. not later than two years from the date of recording of the plat and as further guarantee that all obligations to subcontractors for work on the development are satisfied. In addition:

1. Contractors and subcontractors who are to be engaged in the construction of street and utility improvements on dedicated street right-of-ways shall be subject to the approval of the City Administrator and the Building Inspector.
2. Governmental units to which these bonds and contract provisions apply may file, in lieu of said contract and bond, a letter of credit from officers authorized to act on their behalf agreeing to comply with the provisions of this section.
3. Survey monuments. Before final approval of any plat within the City, the subdivider shall install survey monuments placed in accordance with the requirements of chapter 236 of the Wisconsin Statutes and as may be required by the City Council.

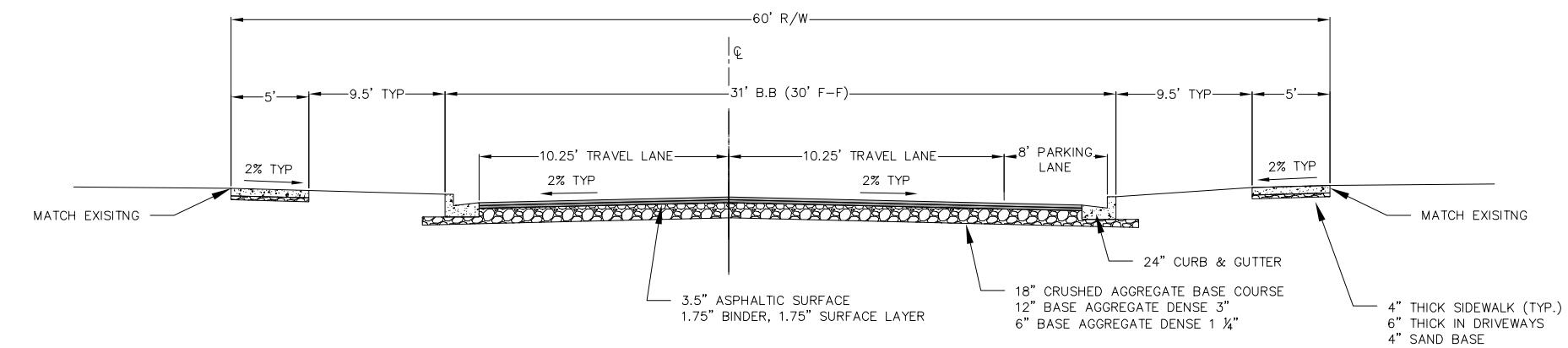
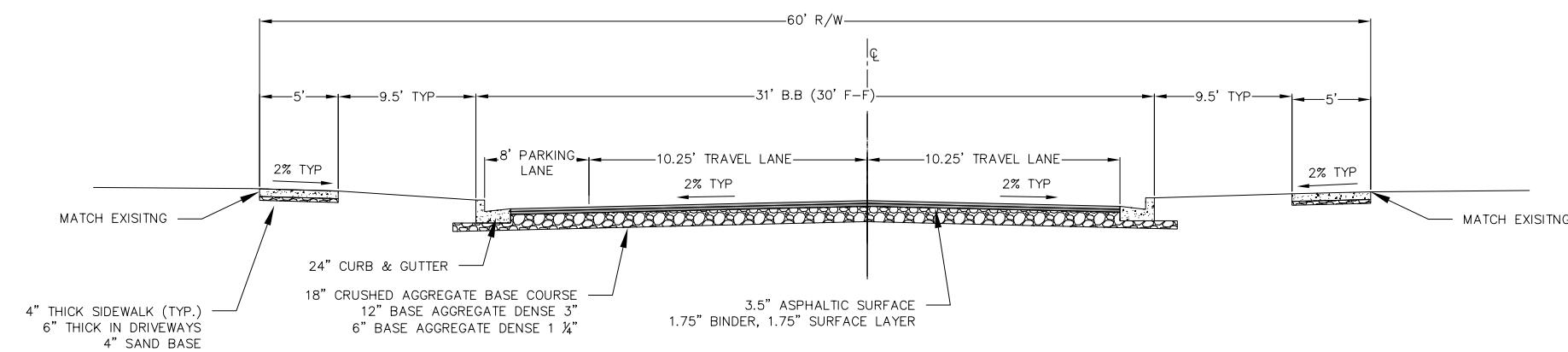
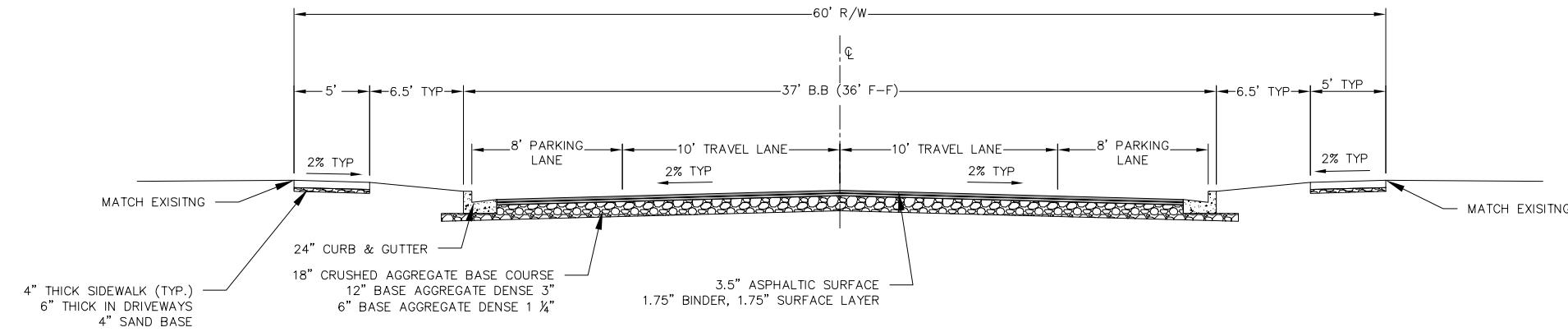
(b) Subdivisions and Land Division Outside the Corporate Limits. Before final approval by the City of any plat or certified survey map for land located outside the corporate limits of the City, but within the plat approval jurisdiction of the City, the subdivider shall give evidence that he has complied with all street and utility improvement requirements of the town in which the land being platted is located as well as meeting the requirements of this Chapter.

(5) Waivers and Modifications. Where, in the judgment of the City Council, it would be inappropriate to apply literally the provisions of section 448.07, 448.08, or 448.09 of this ordinance, the City Council upon a review and recommendation from the Plan Commission may waive or modify any requirement to the extent deemed just and proper and shall provide reasons for justification. Such relief shall be granted without detriment to the public good, without impairing the intent and purpose of this ordinance or the desirable general development of the community in accordance with the master plan of the City. A simple majority of the entire membership of the City Council shall be required to grant any modification of this ordinance.

(6) Land Suitability. No land shall be divided for residential use which is held unsuitable for such use by the City Council for reason of flooding, inadequate drainage, inadequate water supply, adverse soil or rock formation, unfavorable topography or any other feature likely to be harmful to the health, safety, or welfare of the future residents of the proposed subdivision or of the community. Limitations and additional requirements will be placed on development on slopes greater than 20 %. The City Council, in applying the provisions of this section, shall in writing recite the particular facts upon which it bases its conclusion that the land is not suitable for residential use and afford the subdivider an opportunity to present evidence regarding such unsuitability if he/she so desires. Thereafter the Council

N

Item 7.



CITY OF RICHLAND CENTER

AGENDA ITEM DATA SHEET

Item 8.

Agenda Item: Campus Housing Development

Requested & Presented by: Econ Development Director Glasbrenner

Meeting Date: Common Council – 01-06-2026

County Campus Reconfiguration Meeting – 12-17-2025

Finance Committee & Common Council – 12-02-2025

County Campus Reconfiguration Meeting – 11-19-2025

Background:

- Since November of 2025, there have been ongoing discussions with the County regarding housing development on a portion of the former UW Campus land.
- On December 2nd, 2025, the Common Council unanimously approved the City Administration and Economic Development continuing conversations with the County while also factoring in the use of the Community Project Funding Grant the City was awarded.
- Vierbicher Engineering estimates the cost of infrastructure for the development at \$2.1 million.
- The County Campus Reconfiguration Committee voted to forward this discussion to the County Executive and Finance Committee meeting which is scheduled for Tuesday, January 13, 2026.

Department Request: We are requesting Common Council authorization of City Administration and Economic Development to negotiate acquiring the land from the County for (\$1) one dollar.

This request considers:

- The severe need for single-family housing development within the City and County.
- The grant for infrastructure that the City has and needs to act on as soon as possible.
- The City has the most access to resources necessary to facilitate development - TIF, City Utilities, and Engineering Teams that are familiar with Richland Center infrastructure systems and development.
- Collaboration with the Richland Center School District for the improvement of Hive Drive.
- The need for a well-planned road access from Hive Drive back towards the Symons Center and former campus buildings the School District is working to acquire.
- Development being most expedient with oversight provided by a single entity.
- The probability that the redevelopment of the campus will require a multifaceted approach with multiple phases and multiple contractors/developers. This aligns with the current approach of the County to subdivide other portions of the property, including the Symons property, the gymnasium, and Melvill Hall.
- This proposal allows for the City to lead and focus on the much-needed development of housing, while allowing the County to continue focusing on the redevelopment of the main campus area.

Financial Impact: (\$1) one dollar

Funding Source: 2026 Economic Development Budget

Requested Action:

COUNCIL: Motion to authorize the City Administration and Economic Development Departments to offer to purchase, from Richland County, a portion of the former UW Campus property for \$1 for the purpose of housing development.

Attachment(s):

Conceptual Subdivision Map



ArcGIS Web Map

