

OFFICIAL PUBLIC NOTICE



MEETING OF THE FINANCE COMMITTEE

TUESDAY, MARCH 07, 2023 AT 6:00 PM

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

WEBEX: <https://cityofrichlandcenter.my.webex.com/cityofrichlandcenter.my/j.php?MTID=ma066505c18ea728e14edc01970c2b660>

PHONE: Call 1-408-418-9388

ENTER MEETING NUMBER: 2559 854 7541# ENTER PASSWORD: 3466#

AGENDA

ROLL CALL:

APPROVAL OF MINUTES: *Motion to waive the reading and approve the minutes of the last meeting.*

1. Finance Minutes 02-07-2023

PAYMENT OF BILLS:

2. Bills 03-06-2023

CLERK/TREASURER'S REPORT

ITEMS FOR DISCUSSION AND ACTION:

3. Awarding Bid for the 2023 Phase 2 Cedar Street Utility and Roadway Improvements project and project alternate.
4. Obtaining Real Estate Services for Sale of City Owned Parcels
5. Revisions to Financial Policy

ADJOURN

Posted this 3rd day of March, 2023 by 4:30 PM.

Copy to the official newspaper the Richland Observer.

A handwritten signature in cursive script, appearing to read "Aaron Joyce", written over a horizontal line.

Aaron Joyce, City Clerk/Treasurer

PLEASE NOTE: That upon reasonable notice, a minimum of 24 hours in advance, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service contact Ashley Oliphant, City Administrator at 450 S. Main St., Richland Center, WI. 53581 or call 608-647-3466. Notice is hereby given that the council members who are not members of this committee may attend this meeting so as to constitute a quorum of the city council. Any such council member attendance will be for information gathering, discussion, and/or related purposes and will not result in the direct decision making by the city council at the committee meeting. The City of Richland Center is an equal opportunity employer, provider, and lender.

AGENDA

CALL TO ORDER:

Meeting called to order at 5:03 PM. Members present: Karin Tepley, Melony Walters, and Ryan Cairns. Other officials present: City Administrator Ashley Oliphant, Clerk/Treasurer Aaron Joyce, City Attorney Chris McGough, Economic Development Director Jasen Glasbrenner, and Mayor Todd Coppernoll.

APPROVAL OF MINUTES:

1. Motion made by Tepley to approve the Finance Committee minutes of January 17, 2023 as presented. Seconded by Walters. Motion carried 3-0.

PAYMENT OF BILLS:

2. Motion made by Walters to pay the bills as presented. Seconded by Tepley. Motion carried 3-0.

CLERK/TREASURER'S REPORT:

Clerk/Treasurer Joyce reported that the 2022 tax collection has recently been completed and overall went well. Staff are concluding the regular year-end and January processes, including payroll & benefits and accounting updates. Staff continue to utilize the new payroll and accounting software. There will be a Primary Election on February 21st. Absentee ballots have been sent to those with applications on file.

ITEMS FOR DISCUSSION AND ACTION:

3. Cropland Lease Renewal
Several areas are proposed to be removed from the 5-year rental agreement in both the airport and industrial park. Some restrictions are being proposed at the airport to prohibit planting of corn or other tall growing crops. The following changes are to be made and incorporated into a lease renewal. At the Airport: prohibit planting of corn or other tall growing crops. At the Industrial Park: land to be excluded from new lease are 1) a portion of 6.5-acre area adjacent to the cemetery; 2) a 9-acre parcel at end of Bowen Circle; 3) 2.45 acres along CTH AA; 4) a 2.75-acre parcel in center of park; 5) a 1-acre parcel north of 2.75-acre parcel in center. It was noted that current renter Chad Johnson has complied with the terms of the previous leases including timely payment. Motion by Cairns to recommend to council to authorize the city administrator to negotiate terms and execute a lease renewal with Chad Johnson for the use of cropland at the airport and industrial park and waive the bidding requirement. Seconded by Walters. Motion carried 3-0.
4. Stori Field RFQ (Request for Qualifications) Process
Economic Development Director Jasen Glasbrenner stated that the city is at a point to seek qualified developers for the Stori Field project after working with Vierbicher on the project. Motion by Walters to recommend to the Common Council to authorize spending up to \$5,000 from the Business RLF Fund for the purpose of obtaining additional professional consulting services from Vierbicher, including the completion of an RFQ, and related project costs needed to execute the process. Second by Tepley. Motion carried 3-0.
5. Secure professional services for Zoning administration

City Administrator Ashley Oliphant stated that the Zoning Administrator position has gone unfilled since it was posted several months ago. She and Glasbrenner have been handling zoning requests. 3 companies MSA, Vande Wahl, and Vierbicher were contacted to conduct zoning administration and enforcement. MSA and Vande Wahl were not interested in conducting enforcement. Vierbicher has agreed to offer 10 hours per week with office hours during peak season to conduct code administration at an hourly rate of \$155/hour + travel expenses. The contract would be paid for from the unused salary from the Zoning Administrator position. The contract can be voided on short notice if needs change. Motion by Cairns to recommend to the Common Council to authorize the City Administrator to engage with Vierbicher for the purpose of providing zoning administration services. Seconded by Tepley. Motion carried 3-0.

6. Secure Services for Zoning Code Modifications

Oliphant stated that the current status of the code makes it challenging to administer. She added that it may not accurately reflect the goals of the city moving forward and needs to support the comprehensive plan. Three firms were contacted to make the modifications to the code. Vierbicher offered the service at a significantly lower cost than the other vendors and were willing to expedite the process in a 3-4 month period. Vierbicher's proposal was for \$25,000 and thought they could complete the project by July or August. Motion by Tepley to recommend to the Common Council to waive the bidding requirements and authorize the City Administrator to engage with Vierbicher for the purpose of a zoning ordinance review and update at a cost not to exceed \$25,000. Seconded by Walters. Motion carried 3-0.

7. Billboard Lease Proposal

Zach Schoh, Real Estate Manager with The Lamar Companies was present virtually. The billboard upgrade would be to the sign on Highway 14 across from McDonalds. The company would like to upgrade the east face to a digital billboard that flips every 8 seconds. It could accommodate 8 advertisers at a time. The west face would remain unchanged. The lease renewal would be for 15 years and would pay the city \$4,500 annually. The start date for the lease would be 06/06/2023. Lamar would offer the city a guaranteed space to advertise at a discounted rate of \$500, however Lamar would offer some free messages for nonprofits or public events & activities. Administrator Oliphant stated that she believes no zoning permit would be necessary. Motion by Tepley to recommend to the Common Council to authorize the City Administrator to negotiate terms and execute a lease agreement with The Lamar Company on tax parcel 276-2812-1000. Seconded by Walters. Motion carried 3-0.

8. State Municipal Financial Agreement for Highway 80 DOT Project

The Wisconsin DOT will be treating the pavement with a mill and overlay from the Pine River Bridge at North Krouskop Park to County Highway C at Hillsboro. Construction is expected to begin in 2026 and will be funded using state and federal dollars with an exception for "non-participating work" which the city will be responsible for. This includes water and sanitary adjustments. The anticipated cost to the city is expected to be approximately \$10,000. The DOT stated no sidewalk, parking or lighting are being planned as part of this project; however, if the city would like to include any of those items, the DOT must be made aware as soon as possible but no later than December of 2024. If the City is considering a bike path to provide a safe connection from the Allison Park neighborhood to the Industrial Park area, it is important to incorporate that into this project. The DOT has requested the city sign the

State/Municipal Financial Agreement acknowledging the city's obligation for non-participatory work. Motion by Walters to recommend to the Common Council to allow the City Administrator to execute the State Municipal Financial Agreement for the State Highway 80 Improvement Project. Seconded by Tepley. Motion carried 3-0.

Item 1.

ADJOURN

Motion to adjourn made by Cairns. Seconded by Walters. Motion carried 3-0 at 6:09 PM.

Minutes respectfully submitted by Aaron Joyce, City Clerk/Treasurer

City of Richland Center

Invoice Register - Richland Center
Input Dates: 2/13/2023 - 2/13/2023Page: 1
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Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
BADGER SPORTING GOODS (28)						
BADGER SPORTING GOODS	AAL004452-	1	Invoice	ACCT #R40-PARKS DEPT	01/04/2023	165.00
BADGER SPORTING GOODS	AAM003442-	1	Invoice	ACCT #R40-PARKS DEPT	01/10/2023	33.00
Total BADGER SPORTING GOODS (28):						198.00
CAPITAL ONE (3785)						
CAPITAL ONE	01-2023 PAR	1	Invoice	ACCT #621034-PARKS & REC	01/19/2023	99.72
CAPITAL ONE	01-2023 PAR	2	Invoice	ACCT #621034-PARKS & REC	01/19/2023	3.49
CAPITAL ONE	02-2023 PAR	1	Invoice	ACCT #621034-PARKS & REC	02/13/2023	135.44
CAPITAL ONE	02-2023 PAR	2	Invoice	ACCT #621034-PARKS & REC	02/13/2023	61.70
CAPITAL ONE	02-2023 PAR	3	Invoice	ACCT #621034-PARKS & REC	02/13/2023	163.12
CAPITAL ONE	02-2023 PAR	4	Invoice	ACCT #621034-PARKS & REC	02/13/2023	1.50
Total CAPITAL ONE (3785):						464.97
GUNDLACH, MAX (1960)						
GUNDLACH, MAX	02-2023 GU	1	Invoice	02-19-23 REFEREE PYMT-GUNDLACH	02/13/2023	90.00
GUNDLACH, MAX	02-2023 GU	2	Invoice	02-26-23 REFEREE PYMT-GUNDLACH	02/13/2023	90.00
Total GUNDLACH, MAX (1960):						180.00
RHYME BUSINESS PRODUCTS-DALLAS (2921)						
RHYME BUSINESS PRODUCTS-DALLAS	33313100	1	Invoice	COMM CTR COPIER INV #33313100	01/26/2023	183.76
RHYME BUSINESS PRODUCTS-DALLAS	33515629	1	Invoice	COMM CTR COPIER INV #33515629	02/13/2023	157.76
Total RHYME BUSINESS PRODUCTS-DALLAS (2921):						341.52
SAFETY FIRST AQUATICS LLC (3837)						
SAFETY FIRST AQUATICS LLC	00207	1	Invoice	VIRTUAL AFO CLASS-J MIEDEN	02/09/2023	340.00
Total SAFETY FIRST AQUATICS LLC (3837):						340.00
SCOTT, BARBARA (3895)						
SCOTT, BARBARA	02-2023 B S	1	Invoice	CC RENT REFUND-B SCOTT	02/13/2023	30.00
Total SCOTT, BARBARA (3895):						30.00
TUBE PRO INC (3894)						
TUBE PRO INC	00056737	1	Invoice	AQUATIC CENTER INV #00056737	01/26/2023	1,492.50
Total TUBE PRO INC (3894):						1,492.50
ULINE (3102)						
ULINE	158388643	1	Invoice	ACCT #12737579-COMM CENTER	01/06/2023	274.64
Total ULINE (3102):						274.64
WILSON, COLTON (3453)						
WILSON, COLTON	02-2023 C W	1	Invoice	02-19-23 REFEREE PYMT-WILSON	02/13/2023	90.00
WILSON, COLTON	02-2023 C W	2	Invoice	02-26-23 REFEREE PYMT-WILSON	02/13/2023	60.00
Total WILSON, COLTON (3453):						150.00
WPRA (502)						
WPRA	5496	1	Invoice	MEMBERSHIP-J MIEDEN	01/23/2023	150.00
WPRA	5534	1	Invoice	MEMBERSHIP-J CABRAL	01/30/2023	150.00

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Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
Total WPRA (502):						300.00
Grand Totals:						3,771.63

Report GL Period Summary

GL Period	Amount
02/23	3,771.63
Grand Totals:	3,771.63

Vendor number hash: 34613
 Vendor number hash - split: 55166
 Total number of invoices: 14
 Total number of transactions: 20

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	3,771.63	.00	3,771.63
Grand Totals:	3,771.63	.00	3,771.63

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Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
ALLSTATE PETERBILT GROUP (3786)						
ALLSTATE PETERBILT GROUP	5204194846	1	Invoice	ACCT #17906-STREET DEPT	01/31/2023	65.96
Total ALLSTATE PETERBILT GROUP (3786):						65.96
BADGER WELDING SUPPLY, INC (31)						
BADGER WELDING SUPPLY, INC	3752339	1	Invoice	ACCT #12213-STREET DEPT	01/31/2023	38.75
Total BADGER WELDING SUPPLY, INC (31):						38.75
BINDL TIRE & AUTO, LTD (45)						
BINDL TIRE & AUTO, LTD	069232	1	Invoice	STREET DEPT INV #069232	02/23/2023	26.50
Total BINDL TIRE & AUTO, LTD (45):						26.50
CITY UTILITIES (91)						
CITY UTILITIES	5583	1	Invoice	INV #5583-LANDFILL LEACHATE	02/14/2023	175.00
Total CITY UTILITIES (91):						175.00
DECKER SUPPLY CO, INC (117)						
DECKER SUPPLY CO, INC	922036	1	Invoice	ACCT #RICHLWCWI-STREET DEPT	12/09/2022	315.80
DECKER SUPPLY CO, INC	922660	1	Invoice	ACCT #RICHLWCWI-STREET DEPT	02/22/2023	3,196.00
Total DECKER SUPPLY CO, INC (117):						3,511.80
GARD SPECIALISTS CO, INC (3432)						
GARD SPECIALISTS CO, INC	145841	1	Invoice	ACCT #24050-STREET DEPT	02/08/2023	85.09
Total GARD SPECIALISTS CO, INC (3432):						85.09
M S A PROFESSIONAL SERVICES, INC (252)						
M S A PROFESSIONAL SERVICES, INC	R11137035.0	1	Invoice	INV #11-7TH/8TH/CEDAR IMPRVMTS	02/06/2023	3,479.46
Total M S A PROFESSIONAL SERVICES, INC (252):						3,479.46
NAPA AUTO PARTS (1713)						
NAPA AUTO PARTS	577326	1	Invoice	ACCT #1320-STREET DEPT	01/03/2023	7.26
NAPA AUTO PARTS	577946	1	Invoice	ACCT #1320-STREET DEPT	01/12/2023	524.00
NAPA AUTO PARTS	577988	1	Invoice	ACCT #1320-STREET DEPT	01/13/2023	21.25
NAPA AUTO PARTS	577999	1	Invoice	ACCT #1320-STREET DEPT	01/13/2023	165.00
NAPA AUTO PARTS	578026	1	Invoice	ACCT #1320-STREET DEPT	01/13/2023	8.76
NAPA AUTO PARTS	578211	1	Invoice	ACCT #1320-STREET DEPT	01/17/2023	349.90
NAPA AUTO PARTS	578285	1	Invoice	ACCT #1320-STREET DEPT	01/18/2023	188.00
NAPA AUTO PARTS	578573	1	Invoice	ACCT #1320-STREET DEPT	01/23/2023	155.85
NAPA AUTO PARTS	578740	1	Invoice	ACCT #1320-STREET DEPT	01/25/2023	27.48
NAPA AUTO PARTS	578742	1	Invoice	ACCT #1320-STREET DEPT	01/25/2023	15.68
Total NAPA AUTO PARTS (1713):						1,463.18
PREMIER CO-OP (2944)						
PREMIER CO-OP	01-2023 STR	1	Invoice	ACCT #4671541-STREET DEPT	01/31/2023	3,045.86
Total PREMIER CO-OP (2944):						3,045.86
RANDY OLSON TRUCKING LLC (3355)						
RANDY OLSON TRUCKING LLC	9354	1	Invoice	SNOW REMOVAL INV #9354	01/23/2023	460.00

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Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
Total RANDY OLSON TRUCKING LLC (3355):						460.00
SIMPSON'S TRACTOR, INC (394)						
SIMPSON'S TRACTOR, INC	CT221640	1	Invoice	STREET INV #CT221640	01/31/2023	21.96
Total SIMPSON'S TRACTOR, INC (394):						21.96
UNIVERSAL TRUCK EQUIPMENT (1301)						
UNIVERSAL TRUCK EQUIPMENT	59995	1	Invoice	STREET INV #59995	02/08/2023	1,382.00
UNIVERSAL TRUCK EQUIPMENT	59998	1	Invoice	STREET INV #59998	02/08/2023	249.00
Total UNIVERSAL TRUCK EQUIPMENT (1301):						1,631.00
WALSH'S ACE HARDWARE (455)						
WALSH'S ACE HARDWARE	482734	1	Invoice	ACCT #100601-STREET DEPT	01/31/2023	23.00
WALSH'S ACE HARDWARE	482783	1	Invoice	ACCT #100601-STREET DEPT	02/01/2023	84.60
Total WALSH'S ACE HARDWARE (455):						107.60
WINTER EQUIPMENT COMPANY (2766)						
WINTER EQUIPMENT COMPANY	IV53908	1	Invoice	STREET DEPT INV #IV53908	12/07/2022	1,902.48
Total WINTER EQUIPMENT COMPANY (2766):						1,902.48
Grand Totals:						16,014.64

Report GL Period Summary

GL Period	Amount
13/22	2,218.28
02/23	13,796.36
Grand Totals:	16,014.64

Vendor number hash: 37972
Vendor number hash - split: 37972
Total number of invoices: 26
Total number of transactions: 26

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	16,014.64	.00	16,014.64
Grand Totals:	16,014.64	.00	16,014.64

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Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
ALL AMERICAN DO IT CENTER (3164)						
ALL AMERICAN DO IT CENTER	20506/2	1	Invoice	ACCT #20205-POLICE DEPT	01/17/2023	11.99
Total ALL AMERICAN DO IT CENTER (3164):						11.99
ALLIANT ENERGY/WPL (14)						
ALLIANT ENERGY/WPL	02-2023 HW	1	Invoice	ACCT #5572730000-HWY14 WALMART	02/14/2023	14.35
ALLIANT ENERGY/WPL	03-2023 TER	1	Invoice	ACCT #8290837462-TERMINAL BLDG	03/01/2023	118.30
Total ALLIANT ENERGY/WPL (14):						132.65
ARCHIVESOCIAL, INC (3896)						
ARCHIVESOCIAL, INC	26441	1	Invoice	SOCIAL MEDIA ARCHIVE SUBSCRIPTION	12/22/2022	3,684.45
Total ARCHIVESOCIAL, INC (3896):						3,684.45
B M O HARRIS BANK N.A. (3022)						
B M O HARRIS BANK N.A.	02-2023 CIT	1	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	65.00
B M O HARRIS BANK N.A.	02-2023 CIT	2	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	65.00
B M O HARRIS BANK N.A.	02-2023 CIT	3	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	149.90
B M O HARRIS BANK N.A.	02-2023 CIT	4	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	192.41
B M O HARRIS BANK N.A.	02-2023 CIT	5	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	114.20
B M O HARRIS BANK N.A.	02-2023 CIT	6	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	79.31
B M O HARRIS BANK N.A.	02-2023 CIT	7	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	17.92
B M O HARRIS BANK N.A.	02-2023 CIT	8	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	140.00
B M O HARRIS BANK N.A.	02-2023 CIT	9	Invoice	CITY ACCOUNT ENDING #4437	02/27/2023	62.79
B M O HARRIS BANK N.A.	02-2023 POL	1	Invoice	POLICE ACCOUNT ENDING #0653	02/27/2023	116.02
B M O HARRIS BANK N.A.	02-2023 POL	2	Invoice	POLICE ACCOUNT ENDING #0653	02/27/2023	34.76
B M O HARRIS BANK N.A.	02-2023 POL	3	Invoice	POLICE ACCOUNT ENDING #0653	02/27/2023	39.98
B M O HARRIS BANK N.A.	02-2023 POL	4	Invoice	POLICE ACCOUNT ENDING #0653	02/27/2023	249.83
B M O HARRIS BANK N.A.	02-2023 POL	5	Invoice	POLICE ACCOUNT ENDING #0653	02/27/2023	240.00
B M O HARRIS BANK N.A.	02-2023 POL	6	Invoice	POLICE ACCOUNT ENDING #0653	02/27/2023	67.86
B M O HARRIS BANK N.A.	02-2023 POL	7	Invoice	POLICE ACCOUNT ENDING #0653	02/27/2023	75.00
Total B M O HARRIS BANK N.A. (3022):						1,490.46
BAYCOM INC (2516)						
BAYCOM INC	042052	1	Invoice	ACCT #19326-POLICE DEPT	02/07/2023	796.00
BAYCOM INC	042310	1	Invoice	ACCT #19326-POLICE DEPT	02/15/2023	796.00
Total BAYCOM INC (2516):						1,592.00
BOND TRUST SERVICES CORP (3456)						
BOND TRUST SERVICES CORP	77891	1	Invoice	INTEREST-PANORAMA ESTATES	02/15/2023	10,237.50
BOND TRUST SERVICES CORP	78142	1	Invoice	ANNUAL AGENT FEE-PANORAMA	02/15/2023	400.00
Total BOND TRUST SERVICES CORP (3456):						10,637.50
CABRAL, JENA (3881)						
CABRAL, JENA	02-2023 J C	1	Invoice	CAFETERIA PLAN PYMT-J CABRAL	02/24/2023	175.00
Total CABRAL, JENA (3881):						175.00
CITY TREASURER (89)						
CITY TREASURER	2100-0420	1	Invoice	RE TAXES-291 N JEFFERSON ST	02/28/2023	1,267.58
Total CITY TREASURER (89):						1,267.58

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Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
CITY UTILITIES (91)						
CITY UTILITIES	5572	1	Invoice	INV #5572-SAFETY PROGRAM	01/20/2023	14,375.00
Total CITY UTILITIES (91):						14,375.00
COMMAND CENTRAL (2429)						
COMMAND CENTRAL	31570	1	Invoice	ELECTION INV #31570	02/13/2023	91.45
Total COMMAND CENTRAL (2429):						91.45
GENERAL COMMUNICATIONS, (2707)						
GENERAL COMMUNICATIONS,	316934	1	Invoice	ACCT #7355-POLICE DEPT	03/02/2023	750.00
Total GENERAL COMMUNICATIONS, (2707):						750.00
GENUINE TELECOM (1035)						
GENUINE TELECOM	02-2023 MU	1	Invoice	ACCT #20300-CLERK/TREAS	02/20/2023	99.63
GENUINE TELECOM	02-2023 MU	2	Invoice	ACCT #20300-BLDG INSP	02/20/2023	36.88
GENUINE TELECOM	02-2023 MU	3	Invoice	ACCT #20300-MAYOR	02/20/2023	35.38
GENUINE TELECOM	02-2023 MU	4	Invoice	ACCT #20300-ASSESSOR	02/20/2023	35.38
GENUINE TELECOM	02-2023 MU	5	Invoice	ACCT #20300-RR DEPOT	02/20/2023	35.38
GENUINE TELECOM	02-2023 MU	6	Invoice	ACCT #20300-CITY DSL	02/20/2023	125.00
GENUINE TELECOM	02-2023 MU	7	Invoice	ACCT #20300-POLICE DSL	02/20/2023	88.00
GENUINE TELECOM	02-2023 PAR	1	Invoice	ACCT #73700-PARK SHOP	02/20/2023	50.14
GENUINE TELECOM	02-2023 PAR	2	Invoice	ACCT #73700-AQUATIC CTR	02/20/2023	41.88
GENUINE TELECOM	02-2023 PAR	3	Invoice	ACCT #73700-COMM CENTER	02/20/2023	182.26
GENUINE TELECOM	02-2023 PAR	4	Invoice	ACCT #73700-CC ALARM	02/20/2023	36.88
GENUINE TELECOM	02-2023 POL	1	Invoice	ACCT #641500-POLICE	02/20/2023	151.26
Total GENUINE TELECOM (1035):						918.07
GUNDLACH, MAX (1960)						
GUNDLACH, MAX	030523 GUN	1	Invoice	03-05-23 REFEREE PYMT-GUNDLACH	03/06/2023	90.00
Total GUNDLACH, MAX (1960):						90.00
HYNEK PRINTING (199)						
HYNEK PRINTING	00071569	1	Invoice	POLICE INV #00071569	02/10/2023	67.96
Total HYNEK PRINTING (199):						67.96
JELINEK, GRETCHEN (209)						
JELINEK, GRETCHEN	02-2023 ASS	1	Invoice	FEB ASSESSOR PYMT-G JELINEK	03/03/2023	1,658.33
Total JELINEK, GRETCHEN (209):						1,658.33
KOELSCH, BEN (3592)						
KOELSCH, BEN	02-2023	1	Invoice	FEB CABLE SPONSORSHIP	02/28/2023	1,933.75
Total KOELSCH, BEN (3592):						1,933.75
MILLER, DANIEL (3044)						
MILLER, DANIEL	0539-9000	1	Invoice	PP TAX OVERPAYMENT-D MILLER/OCOOCH	02/28/2023	154.41
Total MILLER, DANIEL (3044):						154.41
PITNEY BOWES GLOBAL (2651)						
PITNEY BOWES GLOBAL	3317072629	1	Invoice	ACCT #0016680642-POSTAGE METER	02/24/2023	194.04

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Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
Total PITNEY BOWES GLOBAL (2651):						194.04
POLICE DEPT PETTY CASH (315)						
POLICE DEPT PETTY CASH	02-2023	1	Invoice	REPLENISH POLICE PETTY CASH	02/15/2023	21.08
Total POLICE DEPT PETTY CASH (315):						21.08
RHYME BUSINESS PRODUCTS-DALLAS (2921)						
RHYME BUSINESS PRODUCTS-DALLAS	33582211	1	Invoice	CITY COPIERS INV #33582211	03/06/2023	397.33
Total RHYME BUSINESS PRODUCTS-DALLAS (2921):						397.33
RHYME BUSINESS PRODUCTS-PORTAGE (2839)						
RHYME BUSINESS PRODUCTS-PORTAGE	AR611353	1	Invoice	ACCT #PT9500-CLERK/TREAS	02/01/2023	334.78
Total RHYME BUSINESS PRODUCTS-PORTAGE (2839):						334.78
RICHLAND COUNTY AMBULANCE (348)						
RICHLAND COUNTY AMBULANCE	JAN-MAR 20	1	Invoice	JAN-MAR AMBULANCE PAYMENT	03/02/2023	9,590.00
Total RICHLAND COUNTY AMBULANCE (348):						9,590.00
RICHLAND COUNTY CLERK (351)						
RICHLAND COUNTY CLERK	2023 ECON	1	Invoice	CITY SHARE-2023 E/D DIRECTOR	02/07/2023	51,371.38
RICHLAND COUNTY CLERK	2023 SYMO	1	Invoice	1ST 1/2 2023 SYMONS PAYMENT	02/07/2023	16,147.65
Total RICHLAND COUNTY CLERK (351):						67,519.03
RICHLAND COUNTY TREASURER (356)						
RICHLAND COUNTY TREASURER	2100-1210	1	Invoice	FIRE CALL PYMT-100 S MAIN ST 2100-1210	02/28/2023	1,050.00
Total RICHLAND COUNTY TREASURER (356):						1,050.00
RICHLAND ELECTRIC CO-OP (357)						
RICHLAND ELECTRIC CO-OP	03-2023 EL B	1	Invoice	ACCT #667401-FLOODWARNING	03/02/2023	36.68
Total RICHLAND ELECTRIC CO-OP (357):						36.68
RICHLAND FIRE DISTRICT (1629)						
RICHLAND FIRE DISTRICT	01102023	1	Invoice	FIRE CALL-M CUPP BLDG FIRE	01/10/2023	2,449.00
RICHLAND FIRE DISTRICT	01112023	1	Invoice	FIRE CALL-HILLSIDE DEPO ALARM	01/11/2023	300.00
RICHLAND FIRE DISTRICT	01162023	1	Invoice	FIRE CALL-HILLSIDE DEPO ALARM	01/16/2023	300.00
RICHLAND FIRE DISTRICT	01162023-2	1	Invoice	FIRE CALL-HILLSIDE DEPO ALARM	01/16/2023	300.00
RICHLAND FIRE DISTRICT	02032023	1	Invoice	FIRE CALL-MARTY KRAMER GROUP LLC	02/03/2023	608.00
RICHLAND FIRE DISTRICT	02112023	1	Invoice	FIRE CALL-J SCHWEITZER ACCIDENT	02/11/2023	600.00
RICHLAND FIRE DISTRICT	04202022	1	Invoice	FIRE CALL-FOREMOST ALARM	04/20/2022	300.00
RICHLAND FIRE DISTRICT	04232022	1	Invoice	FIRE CALL-J FRANKLIN ACCIDENT	04/23/2022	600.00
RICHLAND FIRE DISTRICT	04272022	1	Invoice	FIRE CALL-ADV CONTRACTING GAS LEAK	04/27/2022	600.00
RICHLAND FIRE DISTRICT	04302022	1	Invoice	FIRE CALL-L ERMILIO ACCIDENT	04/30/2022	600.00
RICHLAND FIRE DISTRICT	05222022	1	Invoice	FIRE CALL-B CONNOR BLDG FIRE	05/22/2022	2,570.00
RICHLAND FIRE DISTRICT	05282022	1	Invoice	FIRE CALL-WALMART GAS LEAK	05/28/2022	600.00
RICHLAND FIRE DISTRICT	06252022	1	Invoice	FIRE CALL-HILLSIDE DEPO ALARM	06/25/2022	300.00
RICHLAND FIRE DISTRICT	10102022	1	Invoice	FIRE CALL-R SCHULTZ ACCIDENT	10/10/2022	616.00
RICHLAND FIRE DISTRICT	10232022	1	Invoice	FIRE CALL-WOODBERRY OVERHEATED MOT	10/23/2022	800.00
RICHLAND FIRE DISTRICT	11222021	1	Invoice	FIRE CALL-MIDTHUN BROS LLC ACCIDENT	11/22/2021	600.00
RICHLAND FIRE DISTRICT	11242021	1	Invoice	FIRE CALL-OUTDOOR FIRE	11/24/2021	600.00
RICHLAND FIRE DISTRICT	12172022	1	Invoice	FIRE CALL-WHPC BLDG FIRE	12/17/2022	800.00

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Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
RICHLAND FIRE DISTRICT	12172022-2	1	Invoice	FIRE CALL-HILLSIDE COOKING FIRE	12/17/2022	600.00
RICHLAND FIRE DISTRICT	1ST HALF 20	1	Invoice	1ST HALF 2023 ASSESSMENT	02/11/2023	69,827.25
RICHLAND FIRE DISTRICT	1ST HALF 20	2	Invoice	2023 SIREN CONTRACT	02/11/2023	679.00
Total RICHLAND FIRE DISTRICT (1629):						84,649.25
ROCKWELL AUTOMATION, INC (3710)						
ROCKWELL AUTOMATION, INC	2811-1300	1	Invoice	2019 RE TAX REFUND-ROCKWELL AUTOMATI	02/28/2023	6,828.20
Total ROCKWELL AUTOMATION, INC (3710):						6,828.20
RUNNING, INC (2759)						
RUNNING, INC	27361	1	Invoice	INV #27361-JAN TAXI EXP	02/08/2023	20,009.91
RUNNING, INC	27361	2	Invoice	INV #27361-JAN TAXI REVENUE	02/08/2023	4,285.50-
RUNNING, INC	27499	1	Invoice	INV #27499-FEB TAXI EXP	03/07/2023	18,750.33
RUNNING, INC	27499	2	Invoice	INV #27499-FEB TAX REV	03/07/2023	13,161.00
Total RUNNING, INC (2759):						21,313.74
TC AUTOWORKS LLC (3622)						
TC AUTOWORKS LLC	11076	1	Invoice	ACCT #01144-POLICE DEPT	02/27/2023	49.94
TC AUTOWORKS LLC	11077	1	Invoice	ACCT #01144-POLICE DEPT	02/27/2023	55.93
Total TC AUTOWORKS LLC (3622):						105.87
U S CELLULAR (433)						
U S CELLULAR	0561443408	1	Invoice	ACCT #854828109-FLOODWARNING	02/10/2023	40.51
U S CELLULAR	0563185725	1	Invoice	ACCT #201978132-CELL PHONES	02/18/2023	54.50
U S CELLULAR	0563185725	2	Invoice	ACCT #201978132-CELL PHONES	02/18/2023	38.99
U S CELLULAR	0563185725	3	Invoice	ACCT #201978132-CELL PHONES	02/18/2023	48.49
U S CELLULAR	0563185725	4	Invoice	ACCT #201978132-CELL PHONES	02/18/2023	52.14
Total U S CELLULAR (433):						234.63
VERIZON WIRELESS (2693)						
VERIZON WIRELESS	9928237504	1	Invoice	ACCT #283186952-00001 RCPD	02/21/2023	439.97
Total VERIZON WIRELESS (2693):						439.97
W CHRIS MCGOUGH, LLC (3688)						
W CHRIS MCGOUGH, LLC	1648	1	Invoice	INV #1648-TRAFFIC COURT	03/06/2023	4,175.00
W CHRIS MCGOUGH, LLC	1649	1	Invoice	INV #1649-COUNCIL/GENL TASKS	03/06/2023	4,387.50
Total W CHRIS MCGOUGH, LLC (3688):						8,562.50
WAL-MART (3069)						
WAL-MART	2022-1886J	1	Invoice	RESTITUTION-K PAYNE TO WALMART	02/14/2023	50.64
Total WAL-MART (3069):						50.64
WEX BANK (3273)						
WEX BANK	87541127	1	Invoice	POLICE ACCT #0496-00-916807-1	02/28/2023	1,921.89
Total WEX BANK (3273):						1,921.89
WI DEPT OF NATURAL RESOURCES-ATV (3391)						
WI DEPT OF NATURAL RESOURCES-ATV	2023 RENE	1	Invoice	2019 POLARIS-CUST #887591337	02/15/2023	30.00
WI DEPT OF NATURAL RESOURCES-ATV	2023 RENE	1	Invoice	2021 POLARIS-CUST #195559042	02/06/2023	30.00

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Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost
WI DEPT OF NATURAL RESOURCES-ATV	2023 RENE	1	Invoice	2015 POLARIS-CUST #403763717	02/09/2023	30.00
Total WI DEPT OF NATURAL RESOURCES-ATV (3391):						90.00
WI DEPT OF REVENUE-BUSINESS (2419)						
WI DEPT OF REVENUE-BUSINESS	2022 ASSMT	1	Invoice	2022 FEE-ASSMT OF MFG PROPERTY	03/01/2023	2,133.52
Total WI DEPT OF REVENUE-BUSINESS (2419):						2,133.52
WI DEPT OF TRANS (483)						
WI DEPT OF TRANS	395-0000295	1	Invoice	ID #39516400308-HWY14 PRELIM	02/21/2023	1,046.80
Total WI DEPT OF TRANS (483):						1,046.80
WI DEPT OF TRANS-TVRP UN (1865)						
WI DEPT OF TRANS-TVRP UN	02-2023 TVR	1	Invoice	TVRP FUNDS-RC POLICE DEPT	02/24/2023	300.00
Total WI DEPT OF TRANS-TVRP UN (1865):						300.00
WICONNECT WIRELESS LLC (3381)						
WICONNECT WIRELESS LLC	190512	1	Invoice	INV #1905122-AIRPORT INTERNET	03/01/2023	56.86
Total WICONNECT WIRELESS LLC (3381):						56.86
WILSON, COLTON (3453)						
WILSON, COLTON	03052023	1	Invoice	03-05-23 REFEREE PYMT-WILSON	03/07/2023	60.00
Total WILSON, COLTON (3453):						60.00
WPPI ENERGY (3434)						
WPPI ENERGY	INV18889	1	Invoice	LED PROJ INV #INV18889	03/01/2023	421.62
Total WPPI ENERGY (3434):						421.62
Grand Totals:						246,389.0

Report GL Period Summary

GL Period	Amount
03/23	233,718.58
13/22	12,670.45
Grand Totals:	246,389.03

Vendor number hash: 148408
Vendor number hash - split: 208477
Total number of invoices: 73
Total number of transactions: 102

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	246,389.03	.00	246,389.03

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Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	246,389.03	.00	246,389.03

City of Richland Center & City Utilities - PHASE 2 CEDAR STREET UTILITY AND ROADWAY IMPROVEMENTS (#8326875) - POST BID ALLOCATION

Solicitor: MSA Professional Services, Inc - Baraboo

01/24/2023 02:00 PM CST

				G-Pro Excavating LLC		Water Utility		Sewer Utility		Street Department	
Item No.	Item Description	UofM	Quantity	Unit Price	Extension	Quantity	Extension	Quantity	Extension	Quantity	Extension
BASE BID											
1	Mobilization, Bonds & Insurance	LS	1	\$31,605.00	\$31,605.00	0.33	\$10,535.00	0.33	\$10,535.00	0.33	\$10,535.00
2	Traffic Control	LS	1	\$2,000.00	\$2,000.00	0.33	\$666.67	0.33	\$666.67	0.33	\$666.67
3	Salvage and Reinstall Mailboxes	LS	1	\$1,800.00	\$1,800.00	0.33	\$600.00	0.33	\$600.00	0.33	\$600.00
4	Grubbing Stump	EA	4	\$250.00	\$1,000.00	0.25	\$250.00	0.25	\$250.00	0.50	\$500.00
5	Inlet Protection	EA	9	\$200.00	\$1,800.00	0.33	\$600.00	0.33	\$600.00	0.33	\$600.00
6	Tracking Pad	TON	100	\$10.00	\$1,000.00	0.33	\$333.33	0.33	\$333.33	0.33	\$333.33
7	Rock Check	TON	150	\$15.00	\$2,250.00	0.33	\$750.00	0.33	\$750.00	0.33	\$750.00
8	Erosion Control	LS	1	\$2,575.00	\$2,575.00	0.33	\$858.33	0.33	\$858.33	0.33	\$858.33
9	Turf Restoration	LS	1	\$21,240.00	\$21,240.00	0.33	\$7,080.00	0.33	\$7,080.00	0.33	\$7,080.00
10	Erosion Mat	SY	300	\$5.00	\$1,500.00	80.00	\$400.00	80.00	\$400.00	140.00	\$700.00
11	Watering	EA	3	\$500.00	\$1,500.00	0.33	\$500.00	0.33	\$500.00	0.33	\$500.00
12	Imported Granular Backfill	CY	300	\$15.00	\$4,500.00	0.50	\$2,250.00	0.50	\$2,250.00		\$0.00
13	Rock Excavation	CY	490	\$25.00	\$12,250.00	0.33	\$4,083.33	0.67	\$8,166.67		\$0.00
14	Asphalt Pavement Removal	SY	4300	\$3.00	\$12,900.00	0.33	\$4,300.00	0.33	\$4,300.00	0.33	\$4,300.00
15	Unclassified Excavation	LS	1	\$69,327.00	\$69,327.00	0.33	\$23,109.00	0.33	\$23,109.00	0.33	\$23,109.00
16	Excavation Below Subgrade (EBS)	CY	150	\$15.00	\$2,250.00		\$0.00		\$0.00	1.00	\$2,250.00
17	1-1/4 Inch Base Course	TON	1800	\$15.05	\$27,090.00	0.33	\$9,030.00	0.33	\$9,030.00	0.33	\$9,030.00
18	Select Crushed Material	TON	3400	\$15.50	\$52,700.00	0.33	\$17,566.67	0.33	\$17,566.67	0.33	\$17,566.67
19	24-Inch Concrete Curb & Gutter	LF	2600	\$18.00	\$46,800.00	300.00	\$5,400.00	300.00	\$5,400.00	2000.00	\$36,000.00
20	6-Inch Driveway Curb	LF	20	\$25.00	\$500.00		\$0.00		\$0.00	1.00	\$500.00
21	Asphaltic Concrete Pavement, 3-1/2 Inch	TON	870	\$112.71	\$98,057.70	0.33	\$32,685.90	0.33	\$32,685.90	0.33	\$32,685.90
22	Asphaltic Concrete Pavement, 2-1/2 Inch	TON	10	\$250.00	\$2,500.00	0.45	\$1,125.00	0.45	\$1,125.00	0.10	\$250.00
23	6-Inch Concrete Driveway Apron	SF	1625	\$8.25	\$13,406.25	0.11	\$1,474.69	0.11	\$1,474.69	0.78	\$10,456.88
24	4-Inch Concrete Sidewalk	SF	40	\$7.75	\$310.00		\$0.00		\$0.00	1.00	\$310.00
25	Concrete Quality Control	LS	1	\$1,500.00	\$1,500.00		\$0.00		\$0.00	1.00	\$1,500.00
26	Storm Inlet, 2-ft x 3-ft	EA	6	\$2,765.00	\$16,590.00		\$0.00		\$0.00	1.00	\$16,590.00
27	Storm Water Curb Casting	EA	3	\$475.00	\$1,425.00		\$0.00		\$0.00	1.00	\$1,425.00
28	Storm Manhole, 4-ft dia	EA	1	\$3,887.00	\$3,887.00		\$0.00		\$0.00	1.00	\$3,887.00
29	Storm Sewer, 15-Inch	LF	360	\$56.00	\$20,160.00		\$0.00		\$0.00	1.00	\$20,160.00
30	Connect to Existing 15-inch HDPE Storm Pipe	EA	2	\$550.00	\$1,100.00		\$0.00		\$0.00	1.00	\$1,100.00
31	8-Inch PVC Sanitary Sewer	LF	1150	\$105.00	\$120,750.00		\$0.00	1.00	\$120,750.00		\$0.00
32	6-Inch PVC Lateral	LF	670	\$92.00	\$61,640.00		\$0.00	1.00	\$61,640.00		\$0.00
33	6-Inch PVC Lateral, Private	LF	50	\$187.00	\$9,350.00		\$0.00	1.00	\$9,350.00		\$0.00
34	8-Inch x 6-Inch Wye and Reconnect	EA	16	\$800.00	\$12,800.00		\$0.00	1.00	\$12,800.00		\$0.00
35	Sanitary Sewer Lateral Cleanout	EA	19	\$778.00	\$14,782.00		\$0.00	1.00	\$14,782.00		\$0.00
36	Sanitary Sewer Manhole	EA	7	\$6,164.00	\$43,148.00		\$0.00	1.00	\$43,148.00		\$0.00
37	Manhole Casting Adjustment	EA	8	\$500.00	\$4,000.00		\$0.00	1.00	\$4,000.00		\$0.00
38	Connect to Existing Sanitary Sewer	EA	3	\$1,000.00	\$3,000.00		\$0.00	1.00	\$3,000.00		\$0.00
39	Abandon Sanitary Sewer	LS	1	\$1,750.00	\$1,750.00		\$0.00	1.00	\$1,750.00		\$0.00
40	8-Inch Sanitary Sewer CIPP Lining	LF	133	\$136.00	\$18,088.00		\$0.00	1.00	\$18,088.00		\$0.00
41	Reinstate & Grout Lateral Connection	EA	1	\$3,600.00	\$3,600.00		\$0.00	1.00	\$3,600.00		\$0.00
42	Temporary Water Service	EA	15	\$250.00	\$3,750.00	1.00	\$3,750.00		\$0.00		\$0.00
43	8-Inch Water Main	LF	1180	\$64.00	\$75,520.00	1.00	\$75,520.00		\$0.00		\$0.00
44	6-Inch Water Main	LF	55	\$61.00	\$3,355.00	1.00	\$3,355.00		\$0.00		\$0.00
45	Hydrant, Complete	EA	3	\$5,833.00	\$17,499.00	1.00	\$17,499.00		\$0.00		\$0.00
46	8-Inch Valve & Box	EA	5	\$3,075.00	\$15,375.00	1.00	\$15,375.00		\$0.00		\$0.00
47	6-Inch Valve & Box	EA	3	\$2,208.00	\$6,624.00	1.00	\$6,624.00		\$0.00		\$0.00
48	8-Inch x 8-Inch Tee	EA	1	\$1,071.00	\$1,071.00	1.00	\$1,071.00		\$0.00		\$0.00
49	8-Inch x 6-Inch Tee	EA	3	\$743.00	\$2,229.00	1.00	\$2,229.00		\$0.00		\$0.00
50	8-Inch x 6-Inch Reducer	EA	1	\$578.00	\$578.00	1.00	\$578.00		\$0.00		\$0.00
51	8-Inch Bend	EA	9	\$646.00	\$5,814.00	1.00	\$5,814.00		\$0.00		\$0.00
52	6-Inch Bend	EA	2	\$521.00	\$1,042.00	1.00	\$1,042.00		\$0.00		\$0.00
53	Connect to Existing Water Main	EA	3	\$2,200.00	\$6,600.00	1.00	\$6,600.00		\$0.00		\$0.00
54	Corporation, Curb Box, and Stop, 1-Inch	EA	15	\$833.00	\$12,495.00	1.00	\$12,495.00		\$0.00		\$0.00
55	Water Service, 1-Inch	LF	480	\$51.00	\$24,480.00	1.00	\$24,480.00		\$0.00		\$0.00
56	Interior Plumbing Connection, House #534	EA	1	\$6,500.00	\$6,500.00	1.00	\$6,500.00		\$0.00		\$0.00
57	Interior Plumbing Connection, House #550	EA	1	\$6,500.00	\$6,500.00	1.00	\$6,500.00		\$0.00		\$0.00
	TOTAL BASE BID ITEMS #1:#57				\$937,862.95		\$313,029.92		\$420,589.25		\$204,243.78
	Construction Budget Estimate				\$871,734.00		\$347,945.00		\$346,449.00		\$177,339.00
	Over (Under) Budget				\$66,128.95		(\$34,915.08)		\$74,140.25		\$26,904.78

City of Richland Center & City Utilities - PHASE 2 CEDAR STREET UTILITY AND ROADWAY IMPROVEMENTS (#8326875) - POST BID ALLOCATION

Solicitor: MSA Professional Services, Inc - Baraboo

01/24/2023 02:00 PM CST

				G-Pro Excavating LLC		Water Utility		Sewer Utility		Street Department	
Item No.	Item Description	UofM	Quantity	Unit Price	Extension	Quantity	Extension	Quantity	Extension	Quantity	Extension
ALTERNATE											
A1	Mobilization, Bonds & Insurance	LS	1	\$6,500.00	\$6,500.00	0.33	\$2,166.67	0.33	\$2,166.67	0.33	\$2,166.67
A2	Traffic Control	LS	1	\$1,500.00	\$1,500.00	0.33	\$500.00	0.33	\$500.00	0.33	\$500.00
A3	Salvage and Reinstall Mailboxes	LS	1	\$1,500.00	\$1,500.00	0.33	\$500.00	0.33	\$500.00	0.33	\$500.00
A4	Grubbing Stump	EA	1	\$350.00	\$350.00		\$0.00		\$0.00	1.00	\$350.00
A5	Inlet Protection	EA	2	\$200.00	\$400.00	0.33	\$133.33	0.33	\$133.33	0.33	\$133.33
A6	Tracking Pad	TON	100	\$10.00	\$1,000.00	0.33	\$333.33	0.33	\$333.33	0.33	\$333.33
A7	Rock Check	TON	100	\$15.00	\$1,500.00	0.33	\$500.00	0.33	\$500.00	0.33	\$500.00
A8	Erosion Control	LS	1	\$1,250.00	\$1,250.00	0.33	\$416.67	0.33	\$416.67	0.33	\$416.67
A9	Turf Restoration	LS	1	\$2,652.00	\$2,652.00	0.33	\$884.00	0.33	\$884.00	0.33	\$884.00
A10	Watering	EA	3	\$500.00	\$1,500.00	0.33	\$500.00	0.33	\$500.00	0.33	\$500.00
A11	Imported Granular Backfill	CY	50	\$15.00	\$750.00	0.50	\$375.00	0.50	\$375.00		\$0.00
A12	Rock Excavation	CY	20	\$100.00	\$2,000.00	0.50	\$1,000.00	0.50	\$1,000.00		\$0.00
A13	Pulverize Existing Pavement & Base	SY	1860	\$2.50	\$4,650.00	0.33	\$1,550.00	0.33	\$1,550.00	0.33	\$1,550.00
A14	Load, Haul and Stockpile Excess Millings	CY	50	\$10.00	\$500.00	0.33	\$166.67	0.33	\$166.67	0.33	\$166.67
A15	Supplemental 1-1/4-Inch Base Course	TON	800	\$15.05	\$12,040.00	0.50	\$6,020.00	0.50	\$6,020.00	0.00	\$0.00
A16	Fine Grading Roadway	SY	1860	\$4.26	\$7,923.60	0.33	\$2,641.20	0.33	\$2,641.20	0.33	\$2,641.20
A17	24-Inch Concrete Curb & Gutter	LF	350	\$18.00	\$6,300.00	125.00	\$2,250.00	125.00	\$2,250.00	100.00	\$1,800.00
A18	Asphaltic Concrete Pavement, 3-1/2-Inch	TON	370	\$112.71	\$41,702.70	0.33	\$13,900.90	0.33	\$13,900.90	0.33	\$13,900.90
A19	Asphaltic Concrete Pavement, 2-1/2-Inch	TON	1	\$250.00	\$250.00	0.50	\$125.00	0.50	\$125.00		\$0.00
A20	6-Inch Concrete Driveway Apron	SF	1100	\$8.25	\$9,075.00	0.50	\$4,537.50	0.50	\$4,537.50		\$0.00
A21	Concrete Quality Control	LS	1	\$1,500.00	\$1,500.00	0.33	\$500.00	0.33	\$500.00	0.33	\$500.00
A22	8-Inch PVC Sanitary Sewer	LF	600	\$79.00	\$47,400.00		\$0.00	1.00	\$47,400.00		\$0.00
A23	6-Inch PVC Lateral	LF	160	\$79.00	\$12,640.00		\$0.00	1.00	\$12,640.00		\$0.00
A24	8-Inch x 6-Inch Wye and Reconnect	EA	6	\$800.00	\$4,800.00		\$0.00	1.00	\$4,800.00		\$0.00
A25	Sanitary Sewer Lateral Cleanout	EA	7	\$778.00	\$5,446.00		\$0.00	1.00	\$5,446.00		\$0.00
A26	Sanitary Sewer Manhole	EA	3	\$5,325.00	\$15,975.00		\$0.00	1.00	\$15,975.00		\$0.00
A27	Manhole Casting Adjustment	EA	3	\$1,500.00	\$4,500.00		\$0.00	1.00	\$4,500.00		\$0.00
A28	Connect to Existing Sanitary Sewer	EA	3	\$1,000.00	\$3,000.00		\$0.00	1.00	\$3,000.00		\$0.00
A29	Temporary Water Service	EA	7	\$250.00	\$1,750.00	1.00	\$1,750.00		\$0.00		\$0.00
A30	8-Inch Water Main	LF	600	\$68.00	\$40,800.00	1.00	\$40,800.00		\$0.00		\$0.00
A31	6-Inch Water Main	LF	32	\$65.00	\$2,080.00	1.00	\$2,080.00		\$0.00		\$0.00
A32	Hydrant, Complete	EA	2	\$5,833.00	\$11,666.00	1.00	\$11,666.00		\$0.00		\$0.00
A33	8-Inch Valve & Box	EA	4	\$3,075.00	\$12,300.00	1.00	\$12,300.00		\$0.00		\$0.00
A34	6-Inch Valve & Box	EA	2	\$2,208.00	\$4,416.00	1.00	\$4,416.00		\$0.00		\$0.00
A35	8-Inch x 8-Inch Tee	EA	2	\$1,071.00	\$2,142.00	1.00	\$2,142.00		\$0.00		\$0.00
A36	8-Inch x 6-Inch Tee	EA	1	\$743.00	\$743.00	1.00	\$743.00		\$0.00		\$0.00
A37	8-Inch x 6-Inch Reducer	EA	2	\$578.00	\$1,156.00	1.00	\$1,156.00		\$0.00		\$0.00
A38	8-Inch Bend	EA	4	\$646.00	\$2,584.00	1.00	\$2,584.00		\$0.00		\$0.00
A39	6-Inch Bend	EA	1	\$521.00	\$521.00	1.00	\$521.00		\$0.00		\$0.00
A40	Connect to Existing Water Main	EA	2	\$3,500.00	\$7,000.00	1.00	\$7,000.00		\$0.00		\$0.00
A41	Corporation, Curb Box, and Stop, 1-Inch	EA	7	\$1,202.00	\$8,414.00	1.00	\$8,414.00		\$0.00		\$0.00
A42	Water Service, 1-Inch	LF	155	\$51.00	\$7,905.00	1.00	\$7,905.00		\$0.00		\$0.00
	ALTERNATE TOTAL #A1:#A42				\$302,081.30		\$ 142,477.27		\$132,761.27		\$ 26,842.77
	Construction Budget Estimate				\$276,535.00		\$132,562.00		\$112,559.00		\$31,415.00
	Over (Under) Budget				\$25,546.30		\$9,915.27		\$20,202.27		(\$4,572.23)

SUMMARY

TOTAL BASE BID + ALTERNATE					\$1,239,944.25		\$ 455,507.19		\$ 553,350.52		\$ 231,086.54
Total Construction Budget Estimate					\$1,148,269.00		\$480,507.00		\$459,008.00		\$208,754.00
Over (Under) Budget					\$91,675.25		(\$24,999.81)		\$94,342.52		\$22,332.54

City of Richland Center & City Utilities - PHASE 2 CEDAR STREET UTILITY AND ROADWAY IMPROVEMENTS (#8326875)

01/24/2023 02:00 PM CST

				G-Pro Excavating LLC		Gerke Excavating Inc.		A-1 Excavating LLC	
Item No.	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
BASE BID									
1	Mobilization, Bonds & Insurance	LS	1	\$31,605.00	\$31,605.00	\$97,510.40	\$97,510.40	\$79,000.00	\$79,000.00
2	Traffic Control	LS	1	\$2,000.00	\$2,000.00	\$5,567.10	\$5,567.10	\$3,500.00	\$3,500.00
3	Salvage and Reinstall Mailboxes	LS	1	\$1,800.00	\$1,800.00	\$4,024.87	\$4,024.87	\$1,600.00	\$1,600.00
4	Grubbing Stump	EA	4	\$250.00	\$1,000.00	\$517.75	\$2,071.00	\$500.00	\$2,000.00
5	Inlet Protection	EA	9	\$200.00	\$1,800.00	\$80.69	\$726.21	\$40.00	\$360.00
6	Tracking Pad	TON	100	\$10.00	\$1,000.00	\$25.18	\$2,518.00	\$5.00	\$500.00
7	Rock Check	TON	150	\$15.00	\$2,250.00	\$38.25	\$5,737.50	\$35.00	\$5,250.00
8	Erosion Control	LS	1	\$2,575.00	\$2,575.00	\$1,013.23	\$1,013.23	\$3,000.00	\$3,000.00
9	Turf Restoration	LS	1	\$21,240.00	\$21,240.00	\$21,496.61	\$21,496.61	\$5,000.00	\$5,000.00
10	Erosion Mat	SY	300	\$5.00	\$1,500.00	\$5.72	\$1,716.00	\$3.00	\$900.00
11	Watering	EA	3	\$500.00	\$1,500.00	\$549.24	\$1,647.72	\$250.00	\$750.00
12	Imported Granular Backfill	CY	300	\$15.00	\$4,500.00	\$16.59	\$4,977.00	\$37.00	\$11,100.00
13	Rock Excavation	CY	490	\$25.00	\$12,250.00	\$40.64	\$19,913.60	\$1.00	\$490.00
14	Asphalt Pavement Removal	SY	4300	\$3.00	\$12,900.00	\$2.63	\$11,309.00	\$1.20	\$5,160.00
15	Unclassified Excavation	LS	1	\$69,327.00	\$69,327.00	\$48,528.89	\$48,528.89	\$74,500.00	\$74,500.00
16	Excavation Below Subgrade (EBS)	CY	150	\$15.00	\$2,250.00	\$18.12	\$2,718.00	\$15.00	\$2,250.00
17	1-1/4 Inch Base Course	TON	1800	\$15.05	\$27,090.00	\$21.50	\$38,700.00	\$16.20	\$29,160.00
18	Select Crushed Material	TON	3400	\$15.50	\$52,700.00	\$15.92	\$54,128.00	\$15.00	\$51,000.00
19	24-Inch Concrete Curb & Gutter	LF	2600	\$18.00	\$46,800.00	\$16.80	\$43,680.00	\$19.00	\$49,400.00
20	6-Inch Driveway Curb	LF	20	\$25.00	\$500.00	\$42.00	\$840.00	\$46.00	\$920.00
21	Asphaltic Concrete Pavement, 3-1/2 Inch	TON	870	\$112.71	\$98,057.70	\$118.35	\$102,964.50	\$118.50	\$103,095.00
22	Asphaltic Concrete Pavement, 2-1/2 Inch	TON	10	\$250.00	\$2,500.00	\$262.50	\$2,625.00	\$262.00	\$2,620.00
23	6-Inch Concrete Driveway Apron	SF	1625	\$8.25	\$13,406.25	\$5.99	\$9,733.75	\$7.50	\$12,187.50
24	4-Inch Concrete Sidewalk	SF	40	\$7.75	\$310.00	\$6.30	\$252.00	\$8.00	\$320.00
25	Concrete Quality Control	LS	1	\$1,500.00	\$1,500.00	\$52.50	\$52.50	\$55.00	\$55.00
26	Storm Inlet, 2-ft x 3-ft	EA	6	\$2,765.00	\$16,590.00	\$3,068.33	\$18,409.98	\$3,200.00	\$19,200.00
27	Storm Water Curb Casting	EA	3	\$475.00	\$1,425.00	\$1,650.63	\$4,951.89	\$940.00	\$2,820.00
28	Storm Manhole, 4-ft dia	EA	1	\$3,887.00	\$3,887.00	\$3,866.54	\$3,866.54	\$4,550.00	\$4,550.00
29	Storm Sewer, 15-Inch	LF	360	\$56.00	\$20,160.00	\$57.48	\$20,692.80	\$61.00	\$21,960.00
30	Connect to Existing 15-inch HDPE Storm Pipe	EA	2	\$550.00	\$1,100.00	\$1,127.90	\$2,255.80	\$1,050.00	\$2,100.00
31	8-Inch PVC Sanitary Sewer	LF	1150	\$105.00	\$120,750.00	\$68.88	\$79,212.00	\$86.00	\$98,900.00
32	6-Inch PVC Lateral	LF	670	\$92.00	\$61,640.00	\$45.80	\$30,686.00	\$72.00	\$48,240.00
33	6-Inch PVC Lateral, Private	LF	50	\$187.00	\$9,350.00	\$68.16	\$3,408.00	\$72.00	\$3,600.00
34	8-Inch x 6-Inch Wye and Reconnect	EA	16	\$800.00	\$12,800.00	\$550.47	\$8,807.52	\$450.00	\$7,200.00
35	Sanitary Sewer Lateral Cleanout	EA	19	\$778.00	\$14,782.00	\$1,014.01	\$19,266.19	\$1,000.00	\$19,000.00
36	Sanitary Sewer Manhole	EA	7	\$6,164.00	\$43,148.00	\$5,025.99	\$35,181.93	\$5,430.00	\$38,010.00
37	Manhole Casting Adjustment	EA	8	\$500.00	\$4,000.00	\$1,077.35	\$8,618.80	\$650.00	\$5,200.00
38	Connect to Existing Sanitary Sewer	EA	3	\$1,000.00	\$3,000.00	\$1,313.39	\$3,940.17	\$1,850.00	\$5,550.00
39	Abandon Sanitary Sewer	LS	1	\$1,750.00	\$1,750.00	\$8,155.54	\$8,155.54	\$250.00	\$250.00
40	8-Inch Sanitary Sewer CIPP Lining	LF	133	\$136.00	\$18,088.00	\$142.80	\$18,992.40	\$143.00	\$19,019.00
41	Reinstate & Grout Lateral Connection	EA	1	\$3,600.00	\$3,600.00	\$3,780.00	\$3,780.00	\$3,800.00	\$3,800.00
42	Temporary Water Service	EA	15	\$250.00	\$3,750.00	\$482.86	\$7,242.90	\$400.00	\$6,000.00
43	8-Inch Water Main	LF	1180	\$64.00	\$75,520.00	\$72.38	\$85,408.40	\$88.00	\$103,840.00
44	6-Inch Water Main	LF	55	\$61.00	\$3,355.00	\$77.45	\$4,259.75	\$80.00	\$4,400.00
45	Hydrant, Complete	EA	3	\$5,833.00	\$17,499.00	\$6,421.96	\$19,265.88	\$6,000.00	\$18,000.00
46	8-Inch Valve & Box	EA	5	\$3,075.00	\$15,375.00	\$3,040.11	\$15,200.55	\$3,075.00	\$15,375.00
47	6-Inch Valve & Box	EA	3	\$2,208.00	\$6,624.00	\$2,218.78	\$6,656.34	\$2,275.00	\$6,825.00
48	8-Inch x 8-Inch Tee	EA	1	\$1,071.00	\$1,071.00	\$975.74	\$975.74	\$1,070.00	\$1,070.00
49	8-Inch x 6-Inch Tee	EA	3	\$743.00	\$2,229.00	\$876.67	\$2,630.01	\$960.00	\$2,880.00
50	8-Inch x 6-Inch Reducer	EA	1	\$578.00	\$578.00	\$596.90	\$596.90	\$610.00	\$610.00
51	8-Inch Bend	EA	9	\$646.00	\$5,814.00	\$654.91	\$5,894.19	\$660.00	\$5,940.00
52	6-Inch Bend	EA	2	\$521.00	\$1,042.00	\$543.76	\$1,087.52	\$560.00	\$1,120.00
53	Connect to Existing Water Main	EA	3	\$2,200.00	\$6,600.00	\$1,449.68	\$4,349.04	\$2,610.00	\$7,830.00
54	Corporation, Curb Box, and Stop, 1-Inch	EA	15	\$833.00	\$12,495.00	\$1,097.07	\$16,456.05	\$1,140.00	\$17,100.00
55	Water Service, 1-Inch	LF	480	\$51.00	\$24,480.00	\$31.45	\$15,096.00	\$56.00	\$26,880.00
56	Interior Plumbing Connection, House #534	EA	1	\$6,500.00	\$6,500.00	\$3,370.84	\$3,370.84	\$1,500.00	\$1,500.00
57	Interior Plumbing Connection, House #550	EA	1	\$6,500.00	\$6,500.00	\$3,370.84	\$3,370.84	\$1,500.00	\$1,500.00
	TOTAL BID ITEMS #1:#57				\$937,862.95		\$946,537.39		\$964,386.50

City of Richland Center & City Utilities - PHASE 2 CEDAR STREET UTILITY AND ROADWAY IMPROVEMENTS (#8326875)

01/24/2023 02:00 PM CST

				G-Pro Excavating LLC		Gerke Excavating Inc.		A-1 Excavating LLC	
Item No.	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
ALTERNATE									
A1	Mobilization, Bonds & Insurance	LS	1	\$6,500.00	\$6,500.00	\$30,799.98	\$30,799.98	\$21,200.00	\$21,200.00
A2	Traffic Control	LS	1	\$1,500.00	\$1,500.00	\$1,803.90	\$1,803.90	\$1,000.00	\$1,000.00
A3	Salvage and Reinstall Mailboxes	LS	1	\$1,500.00	\$1,500.00	\$943.93	\$943.93	\$600.00	\$600.00
A4	Grubbing Stump	EA	1	\$350.00	\$350.00	\$1,040.24	\$1,040.24	\$500.00	\$500.00
A5	Inlet Protection	EA	2	\$200.00	\$400.00	\$80.28	\$160.56	\$40.00	\$80.00
A6	Tracking Pad	TON	100	\$10.00	\$1,000.00	\$25.75	\$2,575.00	\$5.00	\$500.00
A7	Rock Check	TON	100	\$15.00	\$1,500.00	\$38.47	\$3,847.00	\$35.00	\$3,500.00
A8	Erosion Control	LS	1	\$1,250.00	\$1,250.00	\$1,382.83	\$1,382.83	\$1,000.00	\$1,000.00
A9	Turf Restoration	LS	1	\$2,652.00	\$2,652.00	\$7,787.56	\$7,787.56	\$1,000.00	\$1,000.00
A10	Watering	EA	3	\$500.00	\$1,500.00	\$549.24	\$1,647.72	\$250.00	\$750.00
A11	Imported Granular Backfill	CY	50	\$15.00	\$750.00	\$17.27	\$863.50	\$37.00	\$1,850.00
A12	Rock Excavation	CY	20	\$100.00	\$2,000.00	\$51.32	\$1,026.40	\$1.00	\$20.00
A13	Pulverize Existing Pavement & Base	SY	1860	\$2.50	\$4,650.00	\$3.60	\$6,696.00	\$7.50	\$13,950.00
A14	Load, Haul and Stockpile Excess Millings	CY	50	\$10.00	\$500.00	\$29.85	\$1,492.50	\$15.00	\$750.00
A15	Supplemental 1-1/4-Inch Base Course	TON	800	\$15.05	\$12,040.00	\$15.50	\$12,400.00	\$11.70	\$9,360.00
A16	Fine Grading Roadway	SY	1860	\$4.26	\$7,923.60	\$3.03	\$5,635.80	\$2.00	\$3,720.00
A17	24-Inch Concrete Curb & Gutter	LF	350	\$18.00	\$6,300.00	\$36.75	\$12,862.50	\$48.00	\$16,800.00
A18	Asphaltic Concrete Pavement, 3-1/2-Inch	TON	370	\$112.71	\$41,702.70	\$118.35	\$43,789.50	\$118.50	\$43,845.00
A19	Asphaltic Concrete Pavement, 2-1/2-Inch	TON	1	\$250.00	\$250.00	\$262.50	\$262.50	\$262.00	\$262.00
A20	6-Inch Concrete Driveway Apron	SF	1100	\$8.25	\$9,075.00	\$5.99	\$6,589.00	\$7.50	\$8,250.00
A21	Concrete Quality Control	LS	1	\$1,500.00	\$1,500.00	\$52.50	\$52.50	\$55.00	\$55.00
A22	8-Inch PVC Sanitary Sewer	LF	600	\$79.00	\$47,400.00	\$67.63	\$40,578.00	\$73.00	\$43,800.00
A23	6-Inch PVC Lateral	LF	160	\$79.00	\$12,640.00	\$53.64	\$8,582.40	\$62.00	\$9,920.00
A24	8-Inch x 6-Inch Wye and Reconnect	EA	6	\$800.00	\$4,800.00	\$551.91	\$3,311.46	\$450.00	\$2,700.00
A25	Sanitary Sewer Lateral Cleanout	EA	7	\$778.00	\$5,446.00	\$1,028.59	\$7,200.13	\$865.00	\$6,055.00
A26	Sanitary Sewer Manhole	EA	3	\$5,325.00	\$15,975.00	\$6,013.85	\$18,041.55	\$4,830.00	\$14,490.00
A27	Manhole Casting Adjustment	EA	3	\$1,500.00	\$4,500.00	\$1,077.02	\$3,231.06	\$650.00	\$1,950.00
A28	Connect to Existing Sanitary Sewer	EA	3	\$1,000.00	\$3,000.00	\$1,249.87	\$3,749.61	\$2,050.00	\$6,150.00
A29	Temporary Water Service	EA	7	\$250.00	\$1,750.00	\$472.22	\$3,305.54	\$400.00	\$2,800.00
A30	8-Inch Water Main	LF	600	\$68.00	\$40,800.00	\$73.36	\$44,016.00	\$78.00	\$46,800.00
A31	6-Inch Water Main	LF	32	\$65.00	\$2,080.00	\$87.28	\$2,792.96	\$70.00	\$2,240.00
A32	Hydrant, Complete	EA	2	\$5,833.00	\$11,666.00	\$6,423.57	\$12,847.14	\$6,000.00	\$12,000.00
A33	8-Inch Valve & Box	EA	4	\$3,075.00	\$12,300.00	\$3,038.48	\$12,153.92	\$3,075.00	\$12,300.00
A34	6-Inch Valve & Box	EA	2	\$2,208.00	\$4,416.00	\$2,221.98	\$4,443.96	\$2,275.00	\$4,550.00
A35	8-Inch x 8-Inch Tee	EA	2	\$1,071.00	\$2,142.00	\$975.73	\$1,951.46	\$1,070.00	\$2,140.00
A36	8-Inch x 6-Inch Tee	EA	1	\$743.00	\$743.00	\$1,041.09	\$1,041.09	\$960.00	\$960.00
A37	8-Inch x 6-Inch Reducer	EA	2	\$578.00	\$1,156.00	\$596.89	\$1,193.78	\$610.00	\$1,220.00
A38	8-Inch Bend	EA	4	\$646.00	\$2,584.00	\$662.64	\$2,650.56	\$660.00	\$2,640.00
A39	6-Inch Bend	EA	1	\$521.00	\$521.00	\$544.92	\$544.92	\$560.00	\$560.00
A40	Connect to Existing Water Main	EA	2	\$3,500.00	\$7,000.00	\$1,248.02	\$2,496.04	\$2,610.00	\$5,220.00
A41	Corporation, Curb Box, and Stop, 1-Inch	EA	7	\$1,202.00	\$8,414.00	\$1,614.60	\$11,302.20	\$1,140.00	\$7,980.00
A42	Water Service, 1-Inch	LF	155	\$51.00	\$7,905.00	\$35.57	\$5,513.35	\$46.00	\$7,130.00
	ALTERNATE TOTAL #A1:#A42				\$302,081.30		\$334,606.05		\$322,597.00

AGENDA ITEM DATA SHEET

Agenda Item: Phase 2 7th, 8th, Cedar street reconstruction.

Meeting Date: 3/7/2023

Requested by: Terry Nelson, Street Superintendent

Reviewed/Recommended by: Public Works Committee. Forward to finance

Background: This is phase 2 of a 3 phase project with an alternate bid on this phase. The base bid starts at Stori Dr. on Cedar St. and goes north to intersect with 7th st. and around the loop to 8th St. to Nimocks Dr. The alternate bib starts at Stori Dr. and goes south to the intersection of 5th St.

There were three bids received for the project. G-Pro excavating was low bid.

Total cost from G-Pro on the base bid was \$937,862.95. Alternate bid was \$302,081.30. total bid of \$1,239,944.20

Gerke Excavating was second with a base bid of \$946,537.39. Alternate bid of \$334,606.05. total bid of 1,281,143.40.

A-1 Excavating was third with a base bid of \$964,386.50. Alternate bid of \$322,597.00. total bid of \$1,286,983.50

Financial Impact: The City portion of the base bid will be \$204,243.78. The City portion of the alternate bid will be \$26,842.77. Total city cost of \$231,086.55

Funding Source: 2023 street projects outlay. \$240,000.00 was budgeted for this phase.

Requested Action: **Finance**

Motion to recommend to council to approve the base bid and the alternate bid for \$231,086.55

Council

Motion to approve the base bid and the alternate bid for \$231,086.55.

Attachment(s): Bid tabulations from MSA

CITY OF RICHLAND CENTER

AGENDA ITEM DATA SHEET

Item 4.

Agenda Item: Obtaining Real Estate Services for Sale of City Owned Parcels

Meeting Date: Tuesday, March 7, 2023

Requested by: Economic Development Director

To Be Reviewed/Recommended by: Finance and then City Council

Background:

- Through the County tax deed process created in partnership with the Economic Development Office, two residential lots were sold to the City for one dollar.
 - 460 W 1st St
 - 291 N Jefferson St
- The existing structures on each lot were razed.
- 460 W 1st St. was rezoned to allow for a single-family or duplex to be constructed.

Plan for Sale:

- Wisconsin Surplus was identified as an appropriate venue for the sale of unimproved lots.
- The Economic Development Director and Alderperson Tepley explored this method and determined the City would be better served by executing the sale process through a realtor.
- As a condition of sale, development agreements will be required for both lots.
 - Penalties for failure to execute per the standards outlined within the agreement will be assigned on a monthly basis.
 - Financial penalty will be calculated based on unrealized property tax revenue.
- Offers to purchase and development agreement will be submitted for final approval to the Finance Committee and Common Council.

Funding Source: Not applicable for today's request.

Financial Impact: To be determined upon contracting with real estate professional. Cost of real estate services to be covered by the proceeds from the sale.

Requested Action: Motion to authorize Director Glasbrenner to acquire a realtor as outlined by the City financial policy and to take all necessary steps to list the lots at 460 W. 1st St. and 291 N. Jefferson St. for sale.