



OFFICIAL PUBLIC NOTICE

MEETING OF THE FINANCE COMMITTEE

TUESDAY, NOVEMBER 04, 2025 AT 5:30 PM

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

TEAMS: bit.ly/RCTeamsMeeting

AGENDA

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

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

PAYMENT OF BILLS

- [1.](#) Bills for Approval

CLERK/TREASURER'S REPORT

- [2.](#) Treasurer's Report

ECONOMIC DEVELOPMENT DIRECTOR'S REPORT

DISCUSSION AND ACTION ITEMS

- [3.](#) Use of City Land for Storm Water Management for the Lamont Subdivision
- [4.](#) A Resolution Adopting Updated Airport Lease and Rental Fees
5. Array/USCellular Land Lease Agreement

SET NEXT MEETING DATE

ADJOURNMENT

Posted this 31st day of October, 2025 by 4:30 PM.

Copy to the official newspaper the Richland Observer.

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.

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

Item 1.

Invoices Approved by Dept Head Entered into System between 10/8/2025 - 10/30/2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
ABT SWAYNE LAW LLC	10/28/2025	Legal:City Administration / General	\$ 6,780.00				
ABT SWAYNE LAW LLC	10/28/2025	Legal:Meetings - Common Council and Board of Review	\$ 1,035.00				
ABT SWAYNE LAW LLC	10/28/2025	Legal:Ordinance/Traffic	\$ 596.00				
TOTAL	ABT SWAYNE LAW LLC			\$ 8,411.00			
Accurate Appraisal LLC	10/1/2025	Accurate Appraisal - Mo Assessment Services - Sept 2025	\$ 3,750.00		10/24/2025		
TOTAL	Accurate Appraisal LLC			\$ 3,750.00			
ADDED TOUCH FLORAL	9/12/2025	Police: Pat Mueller Plant	\$ 69.00		10/24/2025		
TOTAL	ADDED TOUCH FLORAL			\$ 69.00			
AFLAC	10/8/2025	AFLAC AFLAC AFTER TAX Pay Period: 10/3/2025	\$ 36.86		10/24/2025		
AFLAC	10/8/2025	AFLAC AFLAC PRE TAX Pay Period: 10/3/2025	\$ 48.63		10/24/2025		
AFLAC	10/22/2025	AFLAC AFLAC AFTER TAX Pay Period: 10/17/2025	\$ 36.85		10/24/2025		
AFLAC	10/22/2025	AFLAC AFLAC PRE TAX Pay Period: 10/17/2025	\$ 48.61		10/24/2025		
TOTAL	AFLAC			\$ 170.95			
ALERE TOXICOLOGY SERVICE	9/30/2025	Police: Pre-Employment Drug Screen	\$ 70.13		10/24/2025		
TOTAL	ALERE TOXICOLOGY SERVICE			\$ 70.13			
ALL AMERICAN DO IT CENTER	10/23/2025	PW/B&G: Sand Box in Red Park	\$ 47.96				
TOTAL	ALL AMERICAN DO IT CENTER			\$ 47.96			
ALLIANT ENERGY/WPL	10/9/2025	Airport: Cty Hwy B Hanger	\$ 29.91		10/24/2025		
ALLIANT ENERGY/WPL	10/9/2025	Airport: Cty Hwy B Runway Lt	\$ 135.13		10/24/2025		
ALLIANT ENERGY/WPL	10/10/2025	PW/B&G: Hwy 80 Shelter	\$ 16.83		10/24/2025		
ALLIANT ENERGY/WPL	10/15/2025	PW/Streets: Street Lts 14-Walmart	\$ 17.22		10/24/2025		
TOTAL	ALLIANT ENERGY/WPL			\$ 199.09			
AMAZON CAPITAL SERVICES	10/8/2025	PW/B&G: Mower Spindle Assembly	\$ 162.86				
AMAZON CAPITAL SERVICES	10/9/2025	PW/B&G: Deck Drive Belt for 61 Mower"	\$ 67.81				
AMAZON CAPITAL SERVICES	10/8/2025	CC/SC: Recreation Program Exp - Tissue Paper, Treats, and Ziploc Bags	\$ 117.99			Park	10/24/2025
AMAZON CAPITAL SERVICES	10/27/2025	City Office: Shredder, Pens, and DoorBell	\$ 313.61				
AMAZON CAPITAL SERVICES	10/27/2025	PW/B&G: Dog Waste Bags	\$ 85.98				
AMAZON CAPITAL SERVICES	8/19/2025	PW/B&G: Hand Soap	\$ 50.22				
AMAZON CAPITAL SERVICES	10/22/2025	PW/B&G: New Starter Motor	\$ 82.26				
AMAZON CAPITAL SERVICES	10/24/2025	PW/Airport: Hinged Door Lock	\$ 17.69				
TOTAL	AMAZON CAPITAL SERVICES			\$ 898.42			
American Heritage Life Insurance Company	10/8/2025	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 10/3/2025	\$ 83.56		10/24/2025		
American Heritage Life Insurance Company	10/22/2025	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 10/17/2025	\$ 83.56		10/24/2025		
TOTAL	American Heritage Life Insurance Company			\$ 167.12			
ASSOCIATED BALANCE HEARING	10/20/2025	POLICE: Officer Audio Grams	\$ 316.40				
TOTAL	ASSOCIATED BALANCE HEARING			\$ 316.40			
ASSURITY LIFE INSURANCE COMPANY	10/8/2025	ASSURITYPOSTTAX Pay Period: 10/3/2025	\$ 43.16		10/24/2025		
ASSURITY LIFE INSURANCE COMPANY	10/22/2025	ASSURITYPOSTTAX Pay Period: 10/17/2025	\$ 43.15		10/24/2025		
TOTAL	ASSURITY LIFE INSURANCE COMPANY			\$ 86.31			
AUTO ZONE	9/18/2025	Police: Squad Car - 2016 Ford Exploerer Wiper Blades	\$ 44.37		10/24/2025		
TOTAL	AUTO ZONE			\$ 44.37			
BROOKS TRACTOR INC	10/8/2025	PW/streets: loader repair - Council Approved 7/1/2025	\$ 1,814.72		10/24/2025		
BROOKS TRACTOR INC	10/8/2025	PW/streets: loader repair - Council Approved 7/1/2025	\$ 29,654.31		10/24/2025		

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL	BROOKS TRACTOR INC			\$ 31,469.03			
CAPITAL ONE	9/24/2025	CC/SC: WSRC Supplies	\$ 43.24			Park	10/24/2025
TOTAL	CAPITAL ONE			\$ 43.24			
CITY UTILITIES	10/21/2025	Insurance: Workmans Comp Audit Adjustment - Utility Portion	\$ 1,908.32				
CITY UTILITIES	10/24/2025	PW: Leachaate Hauled from Landfill 3rd	\$ 525.00				
TOTAL	CITY UTILITIES			\$ 2,433.32			
COMPLETE OFFICE OF WISCONSIN	10/10/2025	Police: Copy Paper	\$ 449.91				
COMPLETE OFFICE OF WISCONSIN	10/17/2025	Polcie: Sticky Notes & Calendars	\$ 43.72				
COMPLETE OFFICE OF WISCONSIN	10/20/2025	Police: Calendars	\$ 19.17				
COMPLETE OFFICE OF WISCONSIN	10/20/2025	Police: Calendars	\$ 9.09				
COMPLETE OFFICE OF WISCONSIN	10/28/2025	Police: Office Supplies	\$ 16.99				
TOTAL	COMPLETE OFFICE OF WISCONSIN			\$ 538.88			
Delta Dental	10/1/2025	Payroll: Vision Insurance - 10/2025	\$ 309.28		10/15/2025		
Delta Dental	10/1/2025	Payroll: Vision Insurance - 10/2025	\$ 93.76		10/15/2025		
Delta Dental	10/1/2025	Payroll: Dental_Suppl Select Plus Plan - 10/2025	\$ 325.14		10/15/2025		
Delta Dental	10/1/2025	Payroll: Dental_Suppl Select Plan - 10/2025	\$ 74.36		10/15/2025		
Delta Dental	10/1/2025	Payroll: Dental_Suppl Select Plan - 10/2025	\$ 34.00		10/15/2025		
Delta Dental	10/1/2025	Payroll: Dental_Suppl Select Plan - 10/2025	\$ 9.08		10/15/2025		
Delta Dental	10/1/2025	Payroll: Dental_Suppl Select Plus Plan - 10/2025	\$ 5.72		10/15/2025		
Delta Dental	10/16/2025	Payroll: Vision Insurance - 11/2025	\$ 253.26		10/27/2025		
Delta Dental	10/16/2025	Payroll: Vision Insurance - 11/2025	\$ 93.76		10/27/2025		
Delta Dental	10/16/2025	Payroll: Vision Insurance - 11/2025	\$ 5.72		10/27/2025		
Delta Dental	10/16/2025	Payroll: Dental Suppl Select - 11/2025	\$ 67.16		10/27/2025		
Delta Dental	10/16/2025	Payroll: Dental Suppl Select - 11/2025	\$ 43.08		10/27/2025		
Delta Dental	10/16/2025	Payroll: Dental Suppl Select - 11/2025	\$ 9.08		10/27/2025		
Delta Dental	10/16/2025	Payroll: Dental_Suppl Select Plus Plan - 11/2025	\$ 303.54		10/27/2025		
TOTAL	Delta Dental			\$ 1,626.94			
FIRST ADVANTAGE OCC HEAL	9/30/2025	Utility: drug testing collection surcharge	\$ 17.25		10/24/2025		
TOTAL	FIRST ADVANTAGE OCC HEAL			\$ 17.25			
FRONTIER	10/8/2025	PW/Refuse: landfill phone	\$ 112.90		10/24/2025		
FRONTIER	10/9/2025	AIRPORT: 4237 internet/phone	\$ 124.52		10/24/2025		
FRONTIER	10/9/2025	AIRPORT: 0969 INTERNET/PHONE	\$ 124.52		10/24/2025		
FRONTIER	10/1/2025	Police: Voice Grade Channel Termination	\$ 10.70		10/24/2025		
TOTAL	FRONTIER			\$ 372.64			
GENUINE TELECOM	10/1/2025	Police: Telephone & Fax	\$ 151.26		10/24/2025		
TOTAL	GENUINE TELECOM			\$ 151.26			
HEALTH COMPASS INC	10/8/2025	HCWELSVS Pay Period: 10/3/2025	\$ 40.00				
HEALTH COMPASS INC	10/8/2025	HCWELSVS Pay Period: 10/3/2025	\$ 35.00				
HEALTH COMPASS INC	10/22/2025	HCWELSVS Pay Period: 10/17/2025	\$ 40.00				
HEALTH COMPASS INC	10/22/2025	HCWELSVS Pay Period: 10/17/2025	\$ 35.00				
TOTAL	HEALTH COMPASS INC			\$ 150.00			
Innovative Public Advisors	10/15/2025	recreation center study	\$ 31,000.00				
TOTAL	Innovative Public Advisors			\$ 31,000.00			
INTERNAL REVENUE SERVICE	10/8/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 10/3/2025	\$ 4,931.20		10/10/2025		

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INTERNAL REVENUE SERVICE	10/8/2025	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 10/3/2025	\$ 6,157.43		10/10/2025		
INTERNAL REVENUE SERVICE	10/8/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 10/3/2025	\$ 4,931.20		10/10/2025		
INTERNAL REVENUE SERVICE	10/8/2025	FICA/FED TAXES MEDICARE Pay Period: 10/3/2025	\$ 1,153.24		10/10/2025		
INTERNAL REVENUE SERVICE	10/8/2025	FICA/FED TAXES MEDICARE Pay Period: 10/3/2025	\$ 1,153.24		10/10/2025		
INTERNAL REVENUE SERVICE	10/22/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 10/17/2025	\$ 4,730.70		10/27/2025		
INTERNAL REVENUE SERVICE	10/22/2025	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 10/17/2025	\$ 6,262.55		10/27/2025		
INTERNAL REVENUE SERVICE	10/22/2025	FICA/FED TAXES SOCIAL SECURITY Pay Period: 10/17/2025	\$ 4,730.70		10/27/2025		
INTERNAL REVENUE SERVICE	10/22/2025	FICA/FED TAXES MEDICARE Pay Period: 10/17/2025	\$ 1,106.36		10/27/2025		
INTERNAL REVENUE SERVICE	10/22/2025	FICA/FED TAXES MEDICARE Pay Period: 10/17/2025	\$ 1,106.36		10/27/2025		
TOTAL	INTERNAL REVENUE SERVICE			\$ 36,262.98			
IWMTV	9/30/2025	GREATER RICHLAND TOURISM STREAMING TV ADVERTISING	\$ 2,499.98				
IWMTV	9/30/2025	GREATER RICHLAND TOURISM STREAMING TV ADVERTISING	\$ 1,249.97				
TOTAL	IWMTV			\$ 3,749.95			
JOHNSON BLOCK & COMPANY,	10/7/2025	City Admin/Office - Audit: 2024 Financials Final Billing	\$ 14,000.00				
JOHNSON BLOCK & COMPANY,	10/7/2025	City Admin/Office - Audit: 2024 Form C and Submission	\$ 1,420.00				
JOHNSON BLOCK & COMPANY,	10/7/2025	City Admin/Office - Audit: TIF PE 300 & Submission	\$ 600.00				
JOHNSON BLOCK & COMPANY,	10/7/2025	City Admin/Office - Audit: GASB No 34 Reporting	\$ 3,496.00				
JOHNSON BLOCK & COMPANY,	10/7/2025	City Admin/Office - Audit: GASB 68 & 75 Reporting	\$ 1,500.00				
JOHNSON BLOCK & COMPANY,	10/7/2025	City Admin/Office - Audit: TID #6 Accounting & AR	\$ 1,155.00				
TOTAL	JOHNSON BLOCK & COMPANY,			\$ 22,171.00			
JONES CHEVROLET	10/14/2025	POLICE: 2024 Silverado Oil Change & Tire Rotation	\$ 72.30		10/24/2025		
TOTAL	JONES CHEVROLET			\$ 72.30			
KOELSCH, BEN	10/15/2025	Elected: 1 Council, 2 Co Exec/Finance, 1 Co Board, 2 School Board, 1 Annual School Board	\$ 1,933.75				
TOTAL	KOELSCH, BEN			\$ 1,933.75			
MARTIN EQUIPMENT	10/21/2025	PW: Snow PUSher Wear Shoes	\$ 980.00				
TOTAL	MARTIN EQUIPMENT			\$ 980.00			
NAPA AUTO PARTS	10/14/2025	PW/B&G: #2 Dixie Front Wheel Spindle Bearings	\$ 55.96				
NAPA AUTO PARTS	10/15/2025	PW/B&G: oil filter	\$ 22.75				
TOTAL	NAPA AUTO PARTS			\$ 78.71			
NEUMAN POOLS INC	9/30/2025	PW/Aquatic: Maintenance & Repair	\$ 3,236.50		10/24/2025	Park	10/24/2025
TOTAL	NEUMAN POOLS INC			\$ 3,236.50			
PARKER, LESTER L & KAREN	10/17/2025	CC/SC: Meeting Room Cancellation - Refund	\$ 95.00				
TOTAL	PARKER, LESTER L & KAREN			\$ 95.00			
PREMIER CO-OP	9/30/2025	PW/Streets: Fuel	\$ 162.36		10/24/2025		
TOTAL	PREMIER CO-OP			\$ 162.36			
RHYME BUSINESS PRODUCTS-DALLAS	10/27/2025	CC/SC: Copier Lease	\$ 171.89				
RHYME BUSINESS PRODUCTS-PORTAGE	10/23/2025	Tourism: Copier Lease	\$ 40.00				
TOTAL	RHYME BUSINESS PRODUCTS-DALLAS			\$ 211.89			
RICHLAND CENTER POLICE PROFESSIONAL	10/8/2025	UNION DUES POLICE UNION DUES Pay Period: 10/3/2025	\$ 218.25		10/24/2025		
RICHLAND CENTER POLICE PROFESSIONAL	10/22/2025	UNION DUES POLICE UNION DUES Pay Period: 10/17/2025	\$ 242.50		10/24/2025		
TOTAL	RICHLAND CENTER POLICE PROFESSIONAL			\$ 460.75			
RICHLAND CENTER UTILITIE	10/13/2025	North End of Central	\$ 24.15				
RICHLAND CENTER UTILITIE	10/13/2025	Flashers Main & Second	\$ 12.50				

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
RICHLAND CENTER UTILITIE	10/13/2025	5TH & Main	\$ 252.78				
RICHLAND CENTER UTILITIE	10/13/2025	Main & Sixth	\$ 386.60				
RICHLAND CENTER UTILITIE	10/13/2025	Intersection First &	\$ 347.99				
RICHLAND CENTER UTILITIE	10/13/2025	W Mill-Linear Park	\$ 27.37				
RICHLAND CENTER UTILITIE	10/13/2025	Footbridge Congress	\$ 88.33				
RICHLAND CENTER UTILITIE	10/13/2025	Foundry Dr	\$ 860.69				
RICHLAND CENTER UTILITIE	10/13/2025	Bike Path	\$ 23.12				
RICHLAND CENTER UTILITIE	10/13/2025	80 HIGHWAY & 14	\$ 114.62				
RICHLAND CENTER UTILITIE	10/13/2025	14 Intersection HWY & 8	\$ 240.44				
RICHLAND CENTER UTILITIE	10/13/2025	US HWY 14 W	\$ 341.99				
RICHLAND CENTER UTILITIE	10/13/2025	Krouskop Park	\$ 133.83				
RICHLAND CENTER UTILITIE	10/13/2025	Westside Park-Footbridge	\$ 28.60				
RICHLAND CENTER UTILITIE	10/13/2025	West End of Foot Bridge	\$ 9.76				
RICHLAND CENTER UTILITIE	10/13/2025	14 US HWY W	\$ 417.84				
RICHLAND CENTER UTILITIE	10/13/2025	Between Dike & Scorebd	\$ 12.50				
RICHLAND CENTER UTILITIE	10/13/2025	US HWY 14 W-B.Fields	\$ 247.03				
RICHLAND CENTER UTILITIE	10/13/2025	Event Meter	\$ 17.21				
RICHLAND CENTER UTILITIE	10/13/2025	N Orange-Meyer Bldg	\$ 112.65				
RICHLAND CENTER UTILITIE	10/13/2025	N Orange-Meyer Bldg	\$ 153.48				
RICHLAND CENTER UTILITIE	10/13/2025	1050 N Orange St	\$ 1,406.22				
RICHLAND CENTER UTILITIE	10/13/2025	Pool transformer	\$ 137.60				
RICHLAND CENTER UTILITIE	10/13/2025	1055 N Orange-Bath House	\$ 199.81				
RICHLAND CENTER UTILITIE	10/13/2025	Pippin (Fountain)	\$ 28.60				
RICHLAND CENTER UTILITIE	10/13/2025	Ferguson (Fountain)	\$ 28.60				
RICHLAND CENTER UTILITIE	10/13/2025	1055 N Orange-Park Pool	\$ 1,729.60				
RICHLAND CENTER UTILITIE	10/13/2025	Krouskop Park Footbr	\$ 14.87				
RICHLAND CENTER UTILITIE	10/13/2025	Park Dept Garage	\$ 84.15				
RICHLAND CENTER UTILITIE	10/13/2025	Pavilion	\$ 16.52				
RICHLAND CENTER UTILITIE	10/13/2025	8TH & Jefferson (Keepers)	\$ 17.24				
RICHLAND CENTER UTILITIE	10/13/2025	WA Fountain-Keepers	\$ 41.10				
RICHLAND CENTER UTILITIE	10/13/2025	Park Dept Garage	\$ 64.12				
RICHLAND CENTER UTILITIE	10/13/2025	Rotary Meter Lights	\$ 12.88				
RICHLAND CENTER UTILITIE	10/13/2025	Anderson (Fountain)	\$ 28.60				
RICHLAND CENTER UTILITIE	10/13/2025	Anderson Shelter	\$ 13.00				
RICHLAND CENTER UTILITIE	10/13/2025	Tennis Court (Fountain)	\$ 28.60				
RICHLAND CENTER UTILITIE	10/13/2025	1100 Block N Main Parking	\$ 13.87				
RICHLAND CENTER UTILITIE	10/13/2025	Tennis Court Lights	\$ 133.95				
RICHLAND CENTER UTILITIE	10/13/2025	Lions/Conc(Fountain)	\$ 28.60				
RICHLAND CENTER UTILITIE	10/13/2025	N Park Ballfields	\$ 342.28				
RICHLAND CENTER UTILITIE	10/13/2025	Williams Shelter	\$ 13.23				
RICHLAND CENTER UTILITIE	10/13/2025	N Park Access Rd by Flag	\$ 12.50				
RICHLAND CENTER UTILITIE	10/13/2025	80 HWY North Bridge	\$ 193.30				
RICHLAND CENTER UTILITIE	10/13/2025	North Park Footbridge	\$ 28.74				
RICHLAND CENTER UTILITIE	10/13/2025	Pond- Klingaman Shelter	\$ 13.35				
RICHLAND CENTER UTILITIE	10/13/2025	Klingaman (Fountain)	\$ 10.50				

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
RICHLAND CENTER UTILITIE	10/13/2025	For Dike Alarm City	\$ 13.44				
RICHLAND CENTER UTILITIE	10/13/2025	North Park Pond	\$ 173.09				
RICHLAND CENTER UTILITIE	10/13/2025	Lions Shelter/Conc	\$ 50.22				
RICHLAND CENTER UTILITIE	10/13/2025	US HWY 80 N & Ind	\$ 52.52				
RICHLAND CENTER UTILITIE	10/13/2025	Cemetery-10th Street	\$ 39.60				
RICHLAND CENTER UTILITIE	10/13/2025	Tenth & Cedar	\$ 892.97				
RICHLAND CENTER UTILITIE	10/13/2025	3 RT Landfill	\$ 101.15				
RICHLAND CENTER UTILITIE	10/13/2025	E Robb Rd	\$ 860.69				
RICHLAND CENTER UTILITIE	10/13/2025	141 W Robb Rd Street Dep	\$ 182.62				
RICHLAND CENTER UTILITIE	10/13/2025	141 W Robb Rd Street Dep	\$ 112.28				
RICHLAND CENTER UTILITIE	10/13/2025	W Robb Rd	\$ 849.94				
RICHLAND CENTER UTILITIE	10/13/2025	141 W Robb Rd Street Dep	\$ 11.32				
RICHLAND CENTER UTILITIE	10/13/2025	Industrial Park Sign	\$ 103.91				
RICHLAND CENTER UTILITIE	10/13/2025	151 Ind Drive-Dog Park	\$ 56.11				
RICHLAND CENTER UTILITIE	10/13/2025	Cemetery-Parkinson/AA	\$ 39.60				
RICHLAND CENTER UTILITIE	10/13/2025	Park & Tenth Sts	\$ 32.28				
RICHLAND CENTER UTILITIE	10/13/2025	133 W Robb Rd	\$ 217.78				
RICHLAND CENTER UTILITIE	10/13/2025	Bohmann Dr	\$ 13.23				
RICHLAND CENTER UTILITIE	10/13/2025	Court & Church St	\$ 532.56				
RICHLAND CENTER UTILITIE	10/13/2025	14 New Highway East	\$ 183.40				
RICHLAND CENTER UTILITIE	10/13/2025	450 S Main St	\$ 749.86				
RICHLAND CENTER UTILITIE	10/13/2025	450 S Main St	\$ 230.74				
RICHLAND CENTER UTILITIE	10/13/2025	EV Charging Station	\$ 101.44				
RICHLAND CENTER UTILITIE	10/13/2025	Burton & Main St	\$ 138.33				
RICHLAND CENTER UTILITIE	10/13/2025	Dump Station-Old WWTP	\$ 28.60				
RICHLAND CENTER UTILITIE	10/13/2025	Cold Storage Bldg	\$ 34.73				
RICHLAND CENTER UTILITIE	10/13/2025	397 W Seminary St	\$ 120.91				
RICHLAND CENTER UTILITIE	10/13/2025	Mill Pond Campground	\$ 168.70				
RICHLAND CENTER UTILITIE	10/13/2025	Aud City Parking Lot	\$ 88.48				
RICHLAND CENTER UTILITIE	10/13/2025	Mill & Main	\$ 883.80				
RICHLAND CENTER UTILITIE	10/13/2025	Cemetary Bldg	\$ 18.95				
RICHLAND CENTER UTILITIE	10/13/2025	Cemetary Garage	\$ 43.41				
RICHLAND CENTER UTILITIE	10/13/2025	Cemetery-Saloutus/Park	\$ 39.60				
TOTAL	RICHLAND CENTER UTILITIE			\$ 15,661.57			
RICHLAND COUNTY AMBULANCE	10/9/2025	Admin/City Office: monthly service fee	\$ 9,590.00				
TOTAL	RICHLAND COUNTY AMBULANCE			\$ 9,590.00			
RICHLAND COUNTY CLERK	10/3/2025	2ND 1/2 2025 SYMONS PAYMENT	\$ 26,980.20				
TOTAL	RICHLAND COUNTY CLERK			\$ 26,980.20			
RICHLAND COUNTY HIGHWAY	10/20/2025	PW: Pre-Ordered salt - 330 for 2025-2026 Winter	\$ 35,572.15				
TOTAL	RICHLAND COUNTY HIGHWAY			\$ 35,572.15			
RICHLAND COUNTY TREASURER	10/29/2025	Office: Property Tax Envelopes from County	\$ 228.76				
TOTAL	RICHLAND COUNTY TREASURER			\$ 228.76			
RICHLAND FIRE DISTRICT	9/28/2025	Incident #225178, 09/28/2025, William Trevorrow - Accident	\$ 600.00				
RICHLAND FIRE DISTRICT	10/1/2025	Incident #225182, 10/01/2025, Joanne Harris, Cooking Flre	\$ 600.00				
RICHLAND FIRE DISTRICT	10/10/2025	Incident #225187, Hillside Depot Alarm, 10/10/2025	\$ 300.00				

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 - 10/30/2025

Item 1.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
TOTAL	RICHLAND FIRE DISTRICT			\$ 1,500.00			
RICHLAND OBSERVER	9/30/2025	Publications: Assessment Roll	\$ 151.45				
RICHLAND OBSERVER	9/30/2025	Publications: July 1 Meeting Minutes	\$ 256.44				
RICHLAND OBSERVER	9/30/2025	Publications: July 22 Meeting Minutes	\$ 75.09				
RICHLAND OBSERVER	9/30/2025	Publications: August 5 Meeting Minutes	\$ 262.11				
RICHLAND OBSERVER	9/30/2025	Publications: Ordinance #2025-06	\$ 60.00				
RICHLAND OBSERVER	9/30/2025	Publications: Ordinance #2025-07	\$ 60.00				
RICHLAND OBSERVER	10/21/2025	Senior Center: Subscription Renewal	\$ 47.00				
TOTAL	RICHLAND OBSERVER			\$ 912.09			
Sarah Claire Woodall	10/10/2025	PW/CC/SW: reservation cancellation refund	\$ 90.00		10/24/2025		
TOTAL	Sarah Claire Woodall			\$ 90.00			
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 82.97				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 38.73				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 38.73				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 38.73				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 38.73				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 38.73				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 38.73				
SCHILLING SUPPLY COMPANY	10/28/2025	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 38.73				
TOTAL	SCHILLING SUPPLY COMPANY			\$ 392.81			
SCOTT CONSTRUCTION, INC	10/23/2025	PW/Streets:Cold Mix Patch	\$ 871.20				
TOTAL	SCOTT CONSTRUCTION, INC			\$ 871.20			
SHOPPING NEWS, INC	9/30/2025	PW/CC/SC: CC Promo Materials	\$ 1,216.90		10/24/2025	Park	10/24/2025
TOTAL	SHOPPING NEWS, INC			\$ 1,216.90			
SIMPSON'S TRACTOR, INC	9/25/2025	PW/Airport: Oil Change, Filters, Check Up	\$ 540.05		10/24/2025		
SIMPSON'S TRACTOR, INC	9/4/2025	PW/B&G: belt for NH Tractor Deck	\$ 94.38		10/24/2025		
TOTAL	SIMPSON'S TRACTOR, INC			\$ 634.43			
Slama Equipment	10/22/2025	PW/Streets: 10W30 Gallon	\$ 34.99				
TOTAL	Slama Equipment			\$ 34.99			
SOUTHWESTERN WI REGIONAL	9/30/2025	Cemetery GIS Mapping	\$ 250.00				
TOTAL	SOUTHWESTERN WI REGIONAL			\$ 250.00			
TC AUTOWORKS LLC	10/21/2025	Police: Oil Change 17 Interceptor #18907	\$ 103.69				
TOTAL	TC AUTOWORKS LLC			\$ 103.69			
THE HOMESTEADER'S STORE	10/21/2025	PW/B&G: LS Tractor deck work	\$ 278.32				
TOTAL	THE HOMESTEADER'S STORE			\$ 278.32			
THE PSYCHOLOGY CENTER	9/8/2025	POLICE: PreEmployment Testing	\$ 475.00		10/24/2025		
TOTAL	THE PSYCHOLOGY CENTER			\$ 475.00			
U S CELLULAR	10/10/2025	PW/Streets: 304-608-7179 Flood Warning Signals	\$ 40.81				
U S CELLULAR	10/18/2025	PW/office: DPW Cell	\$ 56.20				
U S CELLULAR	10/18/2025	PW/Parks: Parks Cell	\$ 56.20				
U S CELLULAR	10/18/2025	PW/Streets: Streets Cell	\$ 72.28				
U S CELLULAR	10/18/2025	Admin/city office: Clerk/Treas Cell	\$ 59.11				
U S CELLULAR	10/18/2025	Admin/city office: Mayor Cell	\$ 56.20				
U S CELLULAR	10/18/2025	PW/Cemetery: Tess Cell	\$ 59.11				

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

Item 1.

Invoices Approved by Dept Head Entered into System between 10/8/2025 - 10/30/2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
U S CELLULAR	10/18/2025	PW/CC/SC: Mieden Cell	\$ 56.20			Park	10/24/2025
U S CELLULAR	10/18/2025	Admin/city office: DPW Cell	\$ (9.25)				
U S CELLULAR	10/18/2025	PW/Parks: Parks Cell	\$ (9.25)				
U S CELLULAR	10/18/2025	PW/Streets: Streets Cell	\$ (9.25)				
U S CELLULAR	10/18/2025	Admin/city office: Clerk/Treas Cell	\$ (9.25)				
U S CELLULAR	10/18/2025	Admin/city office: Mayor Cell	\$ (9.25)				
U S CELLULAR	10/18/2025	PW/Cemetery: Tess Cell	\$ (9.25)				
U S CELLULAR	10/18/2025	PW/CC/SC: Mieden Cell	\$ (9.25)			Park	10/24/2025
TOTAL	U S CELLULAR			\$ 391.36			
US BANK	9/9/2025	Police: Training Coleman SWAT_Olive Garden	\$ 5.12		10/9/2025		
US BANK	9/10/2025	Police: Training - Coleman SWAT Buffalo Wild Wings	\$ 5.00		10/9/2025		
US BANK	10/16/2025	PW/Streets: Supplies	\$ 79.74				
US BANK	10/16/2025	PW/Streets: Supplies	\$ 23.88				
US BANK	10/10/2025	Office: Fox IT PDF Editable Software - Jeanie License	\$ 159.99				
US BANK	10/3/2025	City Office: Envelopes with Stamps from USPS	\$ 780.00				
US BANK	10/3/2025	City Office: Envelopes with Stamps from USPS	\$ 187.15				
US BANK	10/17/2025	Police: DFI Online Purchase - Deitelhoff	\$ 20.00				
US BANK	10/24/2025	Police: Supplies	\$ 79.94				
US BANK	10/27/2025	Police: Supplies	\$ 38.94				
TOTAL	US BANK			\$ 1,379.76			
VERIZON WIRELESS							
VERIZON WIRELESS	10/21/2025	POLICE: Cell Phones	\$ 592.96				
TOTAL	VERIZON WIRELESS			\$ 592.96			
VISA	9/30/2025	Tourism: USPS Postage	\$ 4.97		10/23/2025		
VISA	9/3/2025	Tourism: USPS Postage	\$ 10.29		10/23/2025		
VISA	9/3/2025	Tourism: Copy Paper	\$ 6.09		10/23/2025		
VISA	9/30/2025	Tourism: Finance Charge	\$ 11.63		10/23/2025		
VISA	9/5/2025	Tourism: Volunteer Polo Shirt for Visitor Center	\$ 47.42		10/23/2025		
VISA	9/18/2025	Tourism: Lands End Volunteer Shirts	\$ 68.47		10/23/2025		
VISA	9/21/2025	Tourism: Hotel Booking Fee - Governor's Conference	\$ 17.99		10/23/2025		
VISA	9/21/2025	Tourism: Hotel Stay for Governor's Conference	\$ 506.02		10/23/2025		
VISA	9/23/2025	Tourism: Visme Easy WebContent	\$ 29.00		10/23/2025		
VISA	10/6/2025	Tourism: Canyon of Lights Glow Sticks - Disputed Charge	\$ (234.29)				
VISA	10/6/2025	Tourism: Canyon of Lights Glow Sticks - Disputed Charge	\$ (203.23)				
VISA	10/6/2025	Tourism: Finance Charge	\$ (3.80)				
VISA	10/2/2025	Tourism: Finance Charge	\$ (3.20)				
TOTAL	VISA			\$ 257.36			
WALSH'S ACE HARDWARE	9/23/2025	PW/B&G: Bolts & Screws	\$ 3.20		10/24/2025		
WALSH'S ACE HARDWARE	10/9/2025	PW/B&G: Ferris Spindle Repair Fasteners	\$ 4.29		10/24/2025		
WALSH'S ACE HARDWARE	10/9/2025	PW/B&G: Ferris Deck Spindle Repair - Plug	\$ 6.99		10/24/2025		
WALSH'S ACE HARDWARE	10/9/2025	PW/B&G: Ferris Zero Turn Parts - Gear, Bolts, Fasteners	\$ 11.27		10/24/2025		
WALSH'S ACE HARDWARE	10/10/2025	PW/B&G: Keepers Toilet Seat Repair Parts	\$ 1.96		10/24/2025		
WALSH'S ACE HARDWARE	10/14/2025	PW/B&G: Brackets	\$ 9.52		10/24/2025		
WALSH'S ACE HARDWARE	10/13/2025	PW/Streets: swivel	\$ 11.76		10/24/2025		
WALSH'S ACE HARDWARE	10/20/2025	PW/B&G: Security bit	\$ 18.60				

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

Item 1.

Invoices Approved by Dept Head Entered into System between 10/8/2025 - 10/30/2025

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WALSH'S ACE HARDWARE	10/17/2025	PW/Streets: tarp	\$ 44.99				
WALSH'S ACE HARDWARE	10/14/2025	PW/B&G: Headstone Glue	\$ 5.00				
WALSH'S ACE HARDWARE	10/21/2025	PW/B&G: Jaw 5 Ton Puller	\$ 59.99				
WALSH'S ACE HARDWARE	10/22/2025	PW/B&G: Caster Stem	\$ 6.68				
WALSH'S ACE HARDWARE	10/28/2025	PW/B&G: Caster Stem - Returned	\$ (6.68)				
WALSH'S ACE HARDWARE	10/28/2025	PW/B&G: Winterization of Parks Faucets	\$ 17.33				
WALSH'S ACE HARDWARE	10/23/2025	PW/B&G: B685 Blower Filters, Plugs, Repairs & Weedeater Repairs	\$ 201.75				
TOTAL	WALSH'S ACE HARDWARE			\$ 396.65			
WARCO	10/20/2025	CC/SC: Warco Diamond Jo Trip 11/6/2025	\$ 1,325.00		10/24/2025	Park	10/24/2025
TOTAL	WARCO			\$ 1,325.00			
WE ENERGIES	10/8/2025	Tourism: heat	\$ 10.43		10/24/2025		
WE ENERGIES	10/8/2025	PW/Parks:pool heat	\$ 24.65		10/24/2025	Park	10/24/2025
WE ENERGIES	10/8/2025	PW/Parks: concessions bldg heat	\$ 19.45		10/24/2025	Park	10/24/2025
WE ENERGIES	10/8/2025	PW/CC/SC: COMMUNIT/SENIOR CENTER HEAT	\$ 41.74		10/24/2025	Park	10/24/2025
WE ENERGIES	10/8/2025	ADMIN/CITY OFFICE: MUNICIPAL BLDG HEAT	\$ 10.33		10/24/2025		
WE ENERGIES	10/9/2025	PW/CEMETERY: CEMETERY GARAGE HEAT	\$ 9.57		10/24/2025		
WE ENERGIES	10/9/2025	PW/B&G: KROUSKOP PARK WARMING HOUSE HEAT	\$ 9.57		10/24/2025		
WE ENERGIES	10/8/2025	PW/Streets: STREETS SHOP HEAT	\$ 21.95		10/24/2025		
WE ENERGIES	10/8/2025	PW/Parks: PARKS GARAGE HEAT	\$ 10.41		10/24/2025		
TOTAL	WE ENERGIES			\$ 158.10			
WEGNER AUTO SERVICE	10/19/2025	POLICE: Chevy Tahoe Tow part of Investigation	\$ 125.00				
TOTAL	WEGNER AUTO SERVICE			\$ 125.00			
WERTZ PLUMBING & HEATING	10/6/2025	PW / B&G: Urnial repairs	\$ 317.98		10/24/2025		
WERTZ PLUMBING & HEATING	10/7/2025	CC/SC/WAC: WAC Winterize Pool	\$ 570.00		10/24/2025	Park	10/24/2025
TOTAL	WERTZ PLUMBING & HEATING			\$ 887.98			
WI Deferred Compensation	10/8/2025	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 10/3/2025	\$ 79.74		10/10/2025		
WI Deferred Compensation	10/8/2025	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 10/3/2025	\$ 395.00		10/10/2025		
WI Deferred Compensation	10/8/2025	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 10/3/2025	\$ 100.00		10/10/2025		
WI Deferred Compensation	10/22/2025	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 10/17/2025	\$ 96.97		10/27/2025		
WI Deferred Compensation	10/22/2025	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 10/17/2025	\$ 395.00		10/27/2025		
WI Deferred Compensation	10/22/2025	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 10/17/2025	\$ 100.00		10/27/2025		
TOTAL	WI Deferred Compensation			\$ 1,166.71			
WI Dept of EE Trust Funds	10/8/2025	WRS WRS Additional Pay Period: 10/3/2025	\$ 70.00				
WI Dept of EE Trust Funds	10/8/2025	WRS WRS RETIREMENT Pay Period: 10/3/2025	\$ 2,959.31				
WI Dept of EE Trust Funds	10/8/2025	WRS WRS RETIREMENT Pay Period: 10/3/2025	\$ 2,959.31				
WI Dept of EE Trust Funds	10/8/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 10/3/2025	\$ 2,411.61				
WI Dept of EE Trust Funds	10/8/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 10/3/2025	\$ 5,208.38				
WI Dept of EE Trust Funds	10/1/2025	Payroll: WRS - Utility Portion - Sept 2025	\$ 14,916.66		10/15/2025		
WI Dept of EE Trust Funds	10/1/2025	Payroll: WRS - Rounding - Sept 2025	\$ 0.04		10/15/2025		
WI Dept of EE Trust Funds	10/22/2025	WRS WRS Additional Pay Period: 10/17/2025	\$ 70.00				

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 - 10/30/2025

Item 1.

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WI Dept of EE Trust Funds	10/22/2025	WRS WRS RETIREMENT Pay Period: 10/17/2025	\$ 2,876.61				
WI Dept of EE Trust Funds	10/22/2025	WRS WRS RETIREMENT Pay Period: 10/17/2025	\$ 2,876.61				
WI Dept of EE Trust Funds	10/22/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 10/17/2025	\$ 2,543.27				
WI Dept of EE Trust Funds	10/22/2025	WRS PROTECTIVE W/ SS Employee Pay Period: 10/17/2025	\$ 5,492.75				
TOTAL	WI Dept of EE Trust Funds			\$ 42,384.55			
WI DEPT OF REVENUE	10/8/2025	SWT TAXES STATE WITHHOLDING TAX Pay Period: 10/3/2025	\$ 3,090.94		10/31/2025		
WI DEPT OF REVENUE	10/22/2025	SWT TAXES STATE WITHHOLDING TAX Pay Period: 10/17/2025	\$ 3,143.74				
TOTAL	WI DEPT OF REVENUE			\$ 6,234.68			
WI DEPT OF REVENUE-AV FUEL	9/30/2025	Aviation Fuel Tax - September 2025	\$ 23.64		10/20/2025		
TOTAL	WI DEPT OF REVENUE-AV FUEL			\$ 23.64			
WICONNECT WIRELESS LLC	10/25/2025	Airport Internet Service 3Mb/s Download	\$ 59.99				
TOTAL	WICONNECT WIRELESS LLC			\$ 59.99			
WIL-KIL PEST CONTROL	9/30/2025	PW/Refuse: pest control landfill	\$ 67.38		10/24/2025		
WIL-KIL PEST CONTROL	9/30/2025	PW/CC/SC: pest control community center	\$ 81.56		10/24/2025		
WIL-KIL PEST CONTROL	9/30/2025	Admin/city office: pest control municipal bldg	\$ 67.38		10/24/2025	Public Works	10/16/2025
TOTAL	WIL-KIL PEST CONTROL			\$ 216.32			
WORKSITE SOLUTIONS	10/8/2025	COMBINED INSURANCE Pay Period: 10/3/2025	\$ 23.35		10/24/2025		
WORKSITE SOLUTIONS	10/22/2025	COMBINED INSURANCE Pay Period: 10/17/2025	\$ 23.35		10/24/2025		
TOTAL	WORKSITE SOLUTIONS			\$ 46.70			

TOTAL BILLS PRESENTED FOR APPROVAL:

\$ 301,887.37

Tourism Fund \$ 307.79

General Fund \$ 301,579.58

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 2.

Agenda Item: City Treasurer's Report

Committee Review: N/A

Meeting Date: Finance & Council – November 4, 2025

Presented by: Misty Molzof, Treasurer

Recommended Action Items:

1. Approve Payment of Bills in the amount of \$301,887.37

Items included:

1. Treasurer's Report for period ending September 30, 2025 – "Cash Balances" Report
 - a. Beginning Balance - \$10,567,196.54
 - b. Total receipts in July - \$604,570.59: includes **total interest earned of \$33,856.47**
 - c. Total Disbursements in July - \$907,586.90
 - d. Transfer between accounts in July - \$20,000.00
 - e. Ending Balance - \$10,264,180.23
2. Balance Sheet for period ending September 30, 2025 (4 pages)
 - a. City Funds
 - b. Greater Richland Tourism Fund
 - c. Library Fund
3. Revenue and Expenditures, Actual Versus Budget by Department for period ending September 30, 2025 (5 pages)
 - a. Each area should be about 75%, since we are 9 months into the year. I really do not see anything out of the ordinary at this time of the year. If you have any questions, or would like to get more detail, please reach out and I will be happy to provide it to you.
4. Audit Update: it is complete, and Johnson & Block are here tonight to brief you on it. Now to start planning for the 2025 audit 😊
5. Copiers: Ashley and I are still scheduling time to review the lease agreement and will hopefully be able to bring something later this year or early next year.

CITY OF RICHLAND CENTER - TREASURER'S REPORT

9/30/2025

Item 2.

FUNDS	Int Rate	BEH/MO BAL	RECEIPTS	Transfers In/(Out) Between Accounts	DISBURSEMENTS	END/MO BAL
City General Unassigned:	2.86%	\$ 399,199.23	\$ 525,224.31	\$ 20,000.00	\$ 859,892.09	\$ 84,531.45
State Investments #1 Unassigned	4.35%	\$ 3,693,537.15	\$ 52,149.70			\$ 3,745,686.85
Property Tax Account (partial unassigned)	2.86%	\$ 20,612.52	\$ 47.51	\$ (20,000.00)		\$ 660.03
#2 Landfill long term care (for landfill issues)	4.35%	\$ 661,829.41	\$ 2,367.77			\$ 664,197.18
#3 TIF-Panorama Estates (TIF 6)	4.35%	\$ 280,644.31	\$ 1,004.04			\$ 281,648.35
#6 TIF 2-5 (only #4)	4.35%	\$ 152,753.37	\$ 546.49			\$ 153,299.86
RLF Business Savings	0.50%	\$ 176,893.69	\$ 70.27			\$ 176,963.96
RLF Business Checking	0.00%	\$ 1,669.45				\$ 1,669.45
RESTRICTED FUNDS: (by outside entity)						
CDBG Housing RLF	2.86%	\$ 167,432.12	\$ 478.90			\$ 167,911.02
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	2.86%	\$ 392,000.31	\$ 1,881.51		\$ 35,063.11	\$ 358,818.71
Room Tax	2.86%	\$ 5,152.52	\$ 3,752.72			\$ 8,905.24
Greater Richland Tourism	3.52%	\$ 34,877.07	\$ 3,931.48		\$ 12,852.31	\$ 25,956.24
Redevelopment Authority	2.86%	\$ 74,450.38	\$ 212.95			\$ 74,663.33
#5 Renew RC Loan Program-Affordable Hous	4.39%	\$ 861,465.97	\$ 3,081.99			\$ 864,547.96
Renew RC Loan Program-Checking	2.86%	\$ 79,627.81	\$ 227.76			\$ 79,855.57
COMMITTED: (by resolution of the Council)						
#4 Projects committed	4.35%	\$ 2,627,829.89	\$ 9,401.37			\$ 2,637,231.26
ASSIGNED: (for specific use, not assigned)						
Cemetery CDs	2.34% & 2.86%	\$ 5,032.91	\$ 2.42			\$ 5,035.33
Centennial Committee	2.86%	\$ 2,929.78	\$ 8.38			\$ 2,938.16
Canine Fund	0%	\$ 48,489.93			\$ (220.61)	\$ 48,710.54
Park/Rec/Comm Center	2.86%	\$ 12,190.40	\$ 34.87			\$ 12,225.27
Aquatic Center	4.35%	\$ 239,602.27	\$ 146.15			\$ 239,748.42
Total Interest Earned in Current Month			\$ 33,856.47	\$ -		
LOANS						
						9/30/2025
Loans:		Total Debt 4/30/2025	2025 Principle	Loan Term End	Balance	
Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -	
WPPI (no interest)		\$ 10,540.10	\$ 5,059.44	10/28/2027	\$ 10,118.48	
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -	
Bonding - Panorama Estates TIF 6 (1.8%)		\$ 650,000.00	\$ 52,075.00	4/1/2037	\$ 600,000.00	As of 10/1/2025
CFB Haseltine 389,390/Westside Dr 362,610 (2.73%)		\$ 452,000.00	\$ 67,117.10	4/1/2028	\$ 250,000.00	As of 10/1/2025
Aquatic Center Bonding (20 Years)		\$ 3,345,000.00	\$ 301,600.00	8/1/2038	\$ 3,145,000.00	As of 8/1/2025
		\$ 4,457,540.10	\$ 425,851.54		\$ 4,005,118.48	
Debt Capacity - WI Department of Revenue - 2024					\$ 20,792,625.00	
% of Total Debt Capacity used						19%
65% Recommended Maximum						\$ 13,515,206.25
Amt Avail to Reach 65%						\$ 9,510,087.77
Beg of Month Cash Balances			End of Mo Cash Balances			
\$ 10,567,196.54			\$ 10,264,180.23			
			Beg Mo to End Mo Difference			
			\$ (303,016.31)			

CITY OF RICHLAND CENTER

BALANCE SHEET

SEPTEMBER 30, 2025

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00
10-11002-000	FUND CASH - CITY GENERAL CHECK	80,642.65
10-11010-000	STATE POOL #1 - GENERAL	3,745,686.85
10-11030-000	STATE POOL #3 - PANORAMA EST	281,648.35
10-11040-000	STATE POOL #4 - PROJECTS	2,637,231.26
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	864,547.96
10-11060-000	STATE POOL #6 - TID 2-5	153,299.86
10-11100-000	TAX COLLECTION	660.03
10-11110-000	CDBG ACCOUNT	167,911.02
10-11200-000	RLF SAVINGS	176,963.96
10-11300-000	RLF CHECKING	1,669.45
10-11400-000	RENEW RC ACCOUNT	79,855.57
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	117,016.13
10-14500-000	A/R - GENERAL RECEIPTS	25,505.26
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	152,308.62
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	16,749.71
10-18000-000	STATE POOL #2 - LANDFILL L/T	664,197.18
10-18100-000	PARKS/REC/CC ACCOUNT	12,225.27
10-18115-000	AQUATIC CENTER FUND	239,748.42
10-18130-000	RDA FUND	74,663.33
10-18140-000	ROOM TAX ACCOUNT	8,905.24
10-18150-000	CC/SC GRANT	4.00
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	2,938.16
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35
10-18750-000	POLICE CANINE FUND	48,771.83
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,185.58
10-18850-000	BOWEN CEMETERY	849.75
10-18900-000	LANDFILL ESCROW	628,976.05
TOTAL ASSETS		11,123,330.08

LIABILITIES AND EQUITY

CITY OF RICHLAND CENTER

BALANCE SHEET

SEPTEMBER 30, 2025

CITY GENERAL FUND

LIABILITIES

10-21000-000	VOUCHERS PAYABLE-CITY GENERAL	174,468.31	
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R	(31.00)	
10-22130-000	W/H TAXES-FICA/MSS	(760.10)	
10-22200-000	EMPLOYEE SHARE-RETIREMENT	.17	
10-22210-000	EMPLOYEE SHARE-HEALTH INS	(99,362.56)	
10-22230-000	EMPLOYEE SHARE-LIFE INS	1,504.37	
10-22240-000	EMPLOYEE SHARE-AFLAC	131.30	
10-22250-000	EMPLOYEE SHARE-COMBINED INS	3,079.39	
10-22260-000	EMPLOYEE SHARE-DENTAL INS	569.99	
10-22270-000	EMPLOYEE SHARE-VISION INS	298.56	
10-22330-000	PYRL DED- SECTION 125/MED/DEP	7,653.48	
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	
10-26800-000	ADVANCE TAX COLLECTIONS	131,238.10	
TOTAL LIABILITIES			840,336.65

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		(195,419.96)	
BALANCE - CURRENT DATE		(195,419.96)	
TOTAL FUND EQUITY			10,282,993.43
TOTAL LIABILITIES AND EQUITY			11,123,330.08

CITY OF RICHLAND CENTER
BALANCE SHEET
SEPTEMBER 30, 2025

GREATER RICHLAND TOURISM

ASSETS

15-11002-000	CASH ALLOCATED TO OTHER FUNDS	25,956.24	
	TOTAL ASSETS		25,956.24

LIABILITIES AND EQUITY

LIABILITIES

15-21000-000	TOURISM VOUCHERS PAYABLE	943.68	
	TOTAL LIABILITIES		943.68

FUND EQUITY

15-31000-000	TOURISM RETAINED EARNINGS	40,123.26	
15-36000-000	TOURISM FUND BALANCE	(20,079.27)	
	REVENUE OVER EXPENDITURES - YTD	4,968.57	
	BALANCE - CURRENT DATE	4,968.57	
	TOTAL FUND EQUITY		25,012.56
	TOTAL LIABILITIES AND EQUITY		25,956.24

CITY OF RICHLAND CENTER
BALANCE SHEET
SEPTEMBER 30, 2025

LIBRARY FUND

ASSETS

20-11002-000	FUND CASH	365,405.03	
	TOTAL ASSETS		365,405.03

LIABILITIES AND EQUITY

LIABILITIES

20-21000-000	LIBRARY VOUCHERS PAYABLE	2,542.10	
20-22210-000	LIB EMPLOYEE SHARE-HEALTH INS	10,799.60	
20-22230-000	LIB EMPLOYEE SHARE-LIFE INS	(61.51)	
20-22260-000	EMPLOYEE SHARE-DENTAL INS	(26.30)	
20-22270-000	EMPLOYEE SHARE-VISION INS	39.45	
20-22320-000	LIB PYRL DEDUCTION-125 PLAN/M	(245.62)	
20-22330-000	LIB PYRL DEDUCTION-125 PLAN/D	109.09	
	TOTAL LIABILITIES		13,156.81

FUND EQUITY

20-31000-000	LIBRARY RETAINED EARNINGS	210,655.92	
	REVENUE OVER EXPENDITURES - YTD	141,592.30	
	BALANCE - CURRENT DATE	141,592.30	
	TOTAL FUND EQUITY		352,248.22
	TOTAL LIABILITIES AND EQUITY		365,405.03

	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 9/30/2025	2025 Budget Less Actual	9 % S/B 75.00%
Administration Office									
Revenues									
<i>Total Regulation - Licenses & Permits:</i>	59,466.00	67,916.60	(8,450.60)	114.21%		45,178.00	26,998.79	18,179.21	59.76%
<i>Total Public Charges for Services</i>	-	-	0.00	#DIV/0!		-	23.00	(23.00)	#DIV/0!
<i>Total Interest, Dividend, and Misc. Revenues</i>	229,900.00	544,282.63	(314,382.63)	236.75%		248,600.00	346,281.06	(97,681.06)	139.29%
Administration Office Revenue Total	289,366.00	612,199.23	(322,833.23)	211.57%		293,778.00	373,302.85	(79,524.85)	127.07%
Expenses									
<i>Total City Admin / Clerk / City Treasurer / Office</i>	436,322.00	363,450.87	72,871.13	83.30%		506,355.00	376,064.20	130,290.80	74.27%
<i>Total Elections</i>	20,500.00	12,626.66	7,873.34	61.59%		14,000.00	4,538.78	9,461.22	32.42%
<i>Total Municipal Building</i>	105,500.00	103,516.81	1,983.19	98.12%		20,000.00	11,867.64	8,132.36	59.34%
Administration Office Expense Total	562,322.00	479,594.34	82,727.66	85.29%		540,355.00	392,470.62	147,884.38	72.63%
Net Total Administration Office	(272,956.00)	132,604.89	(405,560.89)	-48.58%		(246,577.00)	(19,167.77)	(227,409.23)	7.77%
Elected / Appointed Officials									
Revenues									
Expenses	83,265.00	80,700.17	2,564.83	96.92%		89,825.00	52,460.81	37,364.19	58.40%
Net Total Elected / Appointed Officials	(83,265.00)	(80,700.17)	(2,564.83)	96.92%		(89,825.00)	(52,460.81)	(37,364.19)	58.40%
Assessor									
Revenues									
Expenses	174,800.00	26,376.36	148,423.64	15.09%		18,700.00	22,604.95	(3,904.95)	120.88%
Net Total Assessor	(174,800.00)	(26,376.36)	(148,423.64)	15.09%		(18,700.00)	(22,604.95)	3,904.95	120.88%
Airport									
Revenues	35,044.00	41,568.27	(6,524.27)	118.62%		39,044.00	40,032.84	(988.84)	102.53%
Expenses	39,500.00	34,803.01	4,696.99	88.11%		55,075.00	18,847.72	36,227.28	34.22%
Net Total Airport	(4,456.00)	6,765.26	(11,221.26)	-151.82%		(16,031.00)	21,185.12	(37,216.12)	-132.15%

	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 9/30/2025	2025 Budget Less Actual	9 % S/B 75.00%
Public Works - Buildings & Grounds & Streets									
Revenues									
<i>Total Buildings & Grounds</i>	2,000.00	1,302.77	697.23	65.14%		800.00	-	800.00	0.00%
<i>Total Streets</i>	431,528.00	443,339.20	(11,811.20)	102.74%		429,084.00	351,291.90	77,792.10	81.87%
<i>Buildings & Grounds Revenue Total</i>	433,528.00	444,641.97	(11,113.97)	102.56%		429,884.00	351,291.90	78,592.10	81.72%
Expenses									
<i>Total Buildings & Grounds</i>	351,525.00	312,581.04	38,943.96	88.92%		447,500.00	279,437.79	168,062.21	62.44%
<i>Total Streets</i>	892,050.00	739,012.22	153,037.78	82.84%		837,431.00	568,298.34	269,132.66	67.86%
<i>Buildings & Grounds Expense Total</i>	1,243,575.00	1,051,593.26	191,981.74	84.56%		1,284,931.00	847,736.13	437,194.87	65.98%
Net Total Public Works (B&G & Streets)	(810,047.00)	(606,951.29)	(203,095.71)	74.93%		(855,047.00)	(496,444.23)	(358,602.77)	58.06%
Building & Zoning									
Revenues	4,850.00	7,961.55	(3,111.55)	164.16%		8,050.00	15,840.09	(7,790.09)	196.77%
Expenses	101,230.00	91,069.39	10,160.61	89.96%		104,000.00	72,609.71	31,390.29	69.82%
Net Total Building & Zoning	(96,380.00)	(83,107.84)	(13,272.16)	86.23%		(95,950.00)	(56,769.62)	(39,180.38)	59.17%
Cemetery									
Revenues	30,810.00	37,560.00	(6,750.00)	121.91%		32,810.00	30,280.00	2,530.00	92.29%
Expenses	7,250.00	5,375.28	1,874.72	74.14%		10,050.00	2,012.81	8,037.19	20.03%
Net Total Cemetery	23,560.00	32,184.72	(8,624.72)	136.61%		22,760.00	28,267.19	(5,507.19)	124.20%
Economic Development									
Revenues	-	-	0.00			-	91,496.05	0.00	#DIV/0!
Expenses	179,465.00	208,610.81	(29,145.81)	116.24%		80,770.00	158,199.23	(77,429.23)	195.86%
Net Total Economic Development	(179,465.00)	(208,610.81)	29,145.81	116.24%		(80,770.00)	(66,703.18)	77,429.23	82.58%

	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 9/30/2025	2025 Budget Less Actual	9 % S/B 75.00%
Public Safety									
Revenues									
Total Police Department	115,578.00	128,717.86	(13,139.86)	111.37%		121,041.00	78,392.97	42,648.03	64.77%
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	78,392.97	60,648.03	56.38%
Expenses									
Total Police Department	1,653,194.00	1,645,433.69	7,760.31	99.53%		1,665,179.00	1,198,551.59	466,627.41	71.98%
Total Fire & EMS	278,600.00	280,688.54	(2,088.54)	100.75%		268,685.00	243,998.30	24,686.70	90.81%
Total Health & Human Services	600.00	4,448.56	(3,848.56)	741.43%		2,000.00	4,067.48	(2,067.48)	203.37%
Public Safety Expense Total	1,932,394.00	1,930,570.79	1,823.21	99.91%		1,935,864.00	1,446,617.37	489,246.63	74.73%
Net Total Public Safety	(1,816,816.00)	(1,784,016.50)	(32,799.50)	98.19%		(1,796,823.00)	(1,368,224.40)	(428,598.60)	76.15%
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	29,270.19	3,229.81	90.06%
Total Recreation	14,200.00	19,583.71	(5,383.71)	137.91%		14,300.00	19,041.01	(4,741.01)	133.15%
Total Parks	19,500.00	30,280.22	(10,780.22)	155.28%		25,500.00	24,954.02	545.98	97.86%
Parks & Recreation Revenue Total	225,100.00	283,617.95	(58,517.95)	126.00%		239,300.00	243,695.72	(4,395.72)	101.84%
Expenses									
Total Aquatic Center	250,225.00	230,787.47	19,437.53	92.23%		224,510.00	178,452.42	46,057.58	79.49%
Total Symons Center	100,000.00	54,492.06	45,507.94	54.49%		55,000.00	26,980.21	28,019.79	49.05%
Total Community / Senior Center	260,000.00	251,596.17	8,403.83	96.77%		266,766.00	195,784.87	70,981.13	73.39%
Total Recreation	44,500.00	32,594.47	11,905.53	73.25%		47,250.00	36,055.90	11,194.10	76.31%
Total Parks	60,000.00	63,443.49	(3,443.49)	105.74%		60,500.00	56,208.14	4,291.86	92.91%
Parks & Recreation Expense Total:	714,725.00	632,913.66	81,811.34	88.55%		654,026.00	493,481.54	160,544.46	75.45%
Net Total Culture	(489,625.00)	(349,295.71)	(140,329.29)	71.34%		(414,726.00)	(249,785.82)	(164,940.18)	60.23%

	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 9/30/2025	2025 Budget Less Actual	9 % S/B 75.00%
Refuse									
Revenues									
<i>Total Garbage & Recycling</i>	279,000.00	291,448.80	(12,448.80)	104.46%		287,000.00	244,317.11	42,682.89	85.13%
<i>Total Landfill</i>	59,000.00	63,729.28	(4,729.28)	108.02%		69,000.00	66,944.95	2,055.05	97.02%
<i>Refuse Revenue Total</i>	338,000.00	355,178.08	(17,178.08)	105.08%		356,000.00	311,262.06	44,737.94	87.43%
Expenses									
<i>Total Garbage & Recycling</i>	256,500.00	169,884.58	86,615.42	66.23%		282,000.00	214,586.37	67,413.63	76.09%
<i>Total Landfill</i>	74,420.00	96,888.18	(22,468.18)	130.19%		85,770.00	55,528.79	30,241.21	64.74%
<i>Refuse Expense Total</i>	330,920.00	266,772.76	64,147.24	80.62%		367,770.00	270,115.16	97,654.84	73.45%
Net Total Refuse	7,080.00	88,405.32	(81,325.32)	1248.66%		(11,770.00)	41,146.90	(52,916.90)	-349.59%
Fire Calls									
Revenues	22,000.00	25,998.00				25,000.00	14,594.00	10,406.00	58.38%
Expenses	25,000.00	30,088.00	(5,088.00)	120.35%		20,000.00	12,894.00	7,106.00	64.47%
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	103,444.00	271,556.00	27.59%
Expenses	160,000.00	339,965.62	(179,965.62)	212.48%		375,000.00	223,577.86	151,422.14	59.62%
Net Total Streets	(41,000.00)	(49,911.93)	179,965.62	121.74%		1.00	(120,133.86)	120,133.86	#####
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	27,644.08	94,730.92	22.59%
Expenses	159,707.00	817,165.86	(657,458.86)	511.67%		150,843.00	41,347.97	109,495.03	27.41%
Net Room Tax /Tourism	(105,647.00)	(714,315.76)	608,668.76	676.13%		(28,468.00)	(13,703.89)	(14,764.11)	48.14%

	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 9/30/2025	2025 Budget Less Actual	9 % S/B 75.00%
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	545,590.35	1,445,162.65	27.41%
All Other Revenue Total	4,837,789.00	4,782,186.82	55,602.18	98.85%		4,867,305.00	3,321,452.25	1,545,852.75	68.24%
Expenses									
Total Insurance	205,600.00	123,781.49	81,818.51	60.21%		293,700.00	216,310.71	77,389.29	73.65%
Total Audit & Legal	146,000.00	117,051.94	28,948.06	80.17%		152,500.00	92,496.00	60,004.00	60.65%
Total Data Processing	40,000.00	54,183.09	(14,183.09)	135.46%		54,300.00	32,777.95	21,522.05	60.36%
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	363,130.26	53,253.74	87.21%
Total Unallocated Contingency	125,000.00	7,242.42	117,757.58	5.79%		42,670.00	4,083.52	38,586.48	9.57%
All Other Expense Total	1,047,775.00	723,358.94	324,416.06	69.04%		959,554.00	708,798.44	250,755.56	73.87%
Net Total All Other	3,790,014.00	4,058,827.88	(268,813.88)	107.09%		3,907,751.00	2,612,653.81	1,295,097.19	66.86%
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	2,810.98	2,189.02	56.22%
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	99,370.71	3,168,629.29	3.04%
Expenses									
Capital Outlay Expense Total	3,480,000.00	758,966.30	2,721,033.70	21.81%		3,781,250.00	107,201.16	3,674,048.84	2.84%
Net Total All Other	2,611,590.00	(689,322.66)	3,300,912.66	-26.39%		(513,250.00)	(7,830.45)	(505,419.55)	1.53%

	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 9/30/2025	2025 Budget Less Actual	9 % S/B 75.00%
Revenues	\$ 12,596,715.00	\$ 7,200,013.59	\$ 5,571,753.10	57.16%	\$ 10,195,587.00	\$ 5,102,099.52	\$ 5,184,983.53	50.04%
Expenditures	\$ 10,241,928.00	\$ 7,477,924.55	\$ 2,764,003.45	73.01%	\$ 10,428,013.00	\$ 4,870,975.48	\$ 5,557,037.52	46.71%
Library Transfer Out	\$ 290,000.00	\$ 290,000.00	\$ -	100.00%	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%
		\$ -	\$ -					
Net Revenue Less Expenditure	<u>\$ 2,064,787.00</u>	<u>\$ (567,910.96)</u>	<u>\$ 2,807,749.65</u>		<u>\$ (539,395.00)</u>	<u>\$ (75,844.96)</u>	<u>\$ (372,053.99)</u>	
Ferguson Land Purchase (Contingency Funds)		\$ 646,468.29						
Actual Net / Revenue Over Expense		<u>\$ 78,557.33</u>			\$ 6,646,763.00			
	\$ -	\$ -			\$ -	\$ -		
	\$ -	\$ -			\$ -	\$ -		

Greater Richland Tourism

Revenues								
Total City Room Tax Dollars	-	58,362.31	(58,362.31)	#DIV/0!	60,000.00	44,328.82	15,671.18	73.88%
Total Other Muni Room Tax Dollars	-	103,629.88	(103,629.88)	#DIV/0!	45,000.00	34,233.61	10,766.39	76.07%
Total MISCELLANEOUS REVENUES:	-	1,381.39	(1,381.39)	#DIV/0!	600.00	730.49	(130.49)	121.75%
GRT Revenue Total:	-	163,373.58	(163,373.58)	#DIV/0!	105,600.00	79,292.92	26,307.08	75.09%
Expenses - Greater Richland Tourism	-	106,952.40	(106,952.40)	#DIV/0!	99,257.05	74,324.35	24,932.70	74.88%
Net Total Greater Richland Tourism	-	56,421.18	(56,421.18)	#DIV/0!	6,342.95	4,968.57	1,374.38	78.33%

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	20,435.56	(4,435.56)	127.72%
Library Revenue Total:	437,791.00	446,257.36	(8,466.36)	101.93%	466,805.00	463,790.66	3,014.34	99.35%
Expenses - Library	437,791.00	413,388.35	24,402.65	94.43%	466,805.00	322,198.36	144,606.64	69.02%
Net Total Library	-	32,869.01	(32,869.01)	#DIV/0!	-	141,592.30	(141,592.30)	#DIV/0!

Agenda Item: Use of City Land for Storm Water Management Lamont Subdivision

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

Meeting Date(s): Finance & Council 11/4/2025

Background: The Council has indicated clear support for the Lamont Subdivision Development (approx. 20 lots) through the preliminary allocation of \$1.5 million in grant funds for infrastructure improvements. During the planning process, it has become evident that the use City-owned land may be necessary to accommodate additional storm water management features to support the development. Without this, it is possible that the number of lots created may need to be significantly reduced. Additionally, utilizing the City-owned land provides the possibility of planning for potential future development at higher elevations.

Department Recommendation: Authorize use of City land with the terms outlined in the drafted motion below.

Financial Impact: No direct impact, but land does have value, and this is an additional contribution to the development.

Funding Source: N/A

Requested Action:

FINANCE : Motion to recommend to Council the authorization of the potential use of City-owned land located in the northwestern portion of North Park—an area currently unmaintained and not used for recreational purposes—for stormwater management facilities serving the proposed adjacent Lamont Subdivision, subject to the following conditions:

- A. **Engineering Necessity:** Subdivision engineering shall demonstrate that use of the City parcel is reasonably necessary to achieve proper stormwater management for the subdivision and to ensure compliance with all applicable City, State, and DNR requirements. Broader area stormwater management benefits shall also be considered.
- B. **Environmental Suitability:** The proposed site shall be evaluated and determined by City-approved engineers to be environmentally suitable for stormwater management purposes.
- C. **Staff Oversight:** The City Administrator and Public Works Director are authorized to review and direct the proposed use of the land. Final approval for such use shall be executed by the City Council through the subdivision plating process.

COUNCIL: Motion to authorize the potential use of City-owned land located in the northwestern portion of North Park—an area currently unmaintained and not used for recreational purposes—for stormwater management facilities serving the proposed adjacent Lamont Subdivision, subject to the following conditions:

- A. **Engineering Necessity:** Subdivision engineering shall demonstrate that use of the City parcel is reasonably necessary to achieve proper stormwater management for the subdivision and to ensure compliance with all applicable City, State, and DNR requirements. Broader area stormwater management benefits shall also be considered.
- B. **Environmental Suitability:** The proposed site shall be evaluated and determined by City-approved engineers to be environmentally suitable for stormwater management purposes.
- C. **Staff Oversight:** The City Administrator and Public Works Director are authorized to review and direct the proposed use of the land. Final approval for such use shall be executed by the City Council through the subdivision plating process.

Attachment(s):

- Lamont Subdivision Conceptual Plan
- Site Map Outlining City Owned Land for Potential Use of Storm Water Management

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 4.

Agenda Item: A Resolution Adopting Updated Airport Lease and Rental Fees

Requested & Presented by: Darcy Perkins, Municipal Services Specialist

Meeting Date: Public Works Committee on 10-16-2025

Finance Committee and Common Council on 11-04-2025

Committee Review: Public Works Committee on 10-16-2025 – Motion by Fruit to recommend to the Finance Committee adoption of Resolution 2025-TBD, implementing updated airport lease and rental fees, and to authorize the City Attorney to prepare updated lease and rental agreements utilizing a standardized lease form. Seconded by Schultz. Motion carried unanimously by voice vote.

Background: The City manages eleven (11) private hangar lot lease agreements and six (6) City-owned hangar rental agreements at the Richland Municipal Airport (93c). The current rates have not been comprehensively updated in several years and no longer reflect market conditions or current operational costs.

Staff have reviewed the City's existing data and found that several of the rental and ground lease agreements on file are no longer active, having expired without renewal. To ensure consistency, compliance and adequate cost recovery, staff is proposing the following lease and rental fee updates to be implemented upon expiration of any active lease or on January 1, 2026 for any lease currently expired:

Recommended Adjustment Summary			
Lease Category	Ground Leases (11 Total)	Heated Rentals (2 Total)	Non-Heated Rentals (4 Total)
WI Small General Aviation (SGA) Range	\$0.03 - \$0.33/SF (Annually)	\$150.00 – \$305.83/month Average: \$227.92/month	\$120.00 – \$405.50/month Average: \$184.10/month
Regional Range	\$0.06 - \$0.50/SF (Annually)	\$135.00 – \$250.00/month	\$100.00 – \$500.00/month
Current Rates	\$0.10/SF (Annually)	\$150.00/month	\$125.00/month
Proposed Rates	\$0.125/SF (Annually)	\$187.50/month	\$156.25/month
Rate Increase	+\$0.025/SF (Annually)	+\$37.50/month (+\$450/year)	+\$31.25/month (+\$375/year)
Percentage Increase	+25%	+25%	+25%

These recommendations were developed using comparative data, inflationary trends, and guidance from the Wisconsin Bureau of Aeronautics (BOA). In addition to the updated rates, we are recommending an annual escalator clause not to exceed 5% be added to all new leases. Any future adjustments will be standardized through updated regional and WI SGA comparisons.

Department Recommendation: Staff recommend adoption of Resolution 2025-TBD, implementing updated airport lease and rental fees, and authorization for the City Attorney to prepare updated lease and rental agreements utilizing a standardized lease form.

Financial Impact: Increase of annual lease and rental revenue.

Requested Action:

FINANCE: Motion to recommend to the Common Council adoption of Resolution 2025- _____, implementing updated airport lease and rental fees, and to authorize the City Attorney to prepare updated lease and rental agreements utilizing a standardized lease form.

COUNCIL: Motion to adopt Resolution 2025- _____, implementing updated airport lease and rental fees, and to authorize the City Attorney to prepare updated lease and rental agreements utilizing a standardized lease form.

Attachment(s):

- Resolution 2025- _____, Adopting Updated Airport Lease and Rental Fees

**CITY OF RICHLAND CENTER
RESOLUTION 2025- _____**

Item 4.

RESOLUTION ADOPTING UPDATED AIRPORT LEASE AND RENTAL FEES

WHEREAS, the City of Richland Center owns and operates the Richland Center Municipal Airport, which includes both City-owned hangars and privately leased hangar lots; and

WHEREAS, the Code of Ordinances does not currently include a section establishing procedures for setting or amending airport lease and rental rates, the Common Council intends through this resolution to formally establish that such fees and rates may be adjusted on a yearly basis as established in the lease agreements; and

WHEREAS, the current lease and rental rates for hangar land leases and City-owned hangar rentals have not been comprehensively reviewed in several years and do not reflect present market averages or operational costs; and

WHEREAS, City staff have reviewed comparable Wisconsin municipal airport rates and recommend updated fees that align with regional benchmarks while maintaining affordability for tenants; and

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

- 1) The following revised airport lease and rental rates are hereby adopted, effective upon expiration of each respective active lease or commencing January 1, 2026 for any lease currently expired:
 - a) *Private Hangar Land Lease Rate: \$0.125 per square foot per year*
 - b) *Heated Hangar Rental Rate: \$187.50 per month (\$2,250.00 annually)*
 - c) *Non-Heated Hangar Rental Rate: \$156.25 per month (\$1,875.00 annually)*
- 2) *The rental rate escalator applied to all future years' rents shall be based primarily on the annual percentage change in the Consumer Price Index (CPI-U). The City may also consider comparable market rental rates for similar municipal airports when setting the annual adjustment. Annual adjustments shall not be less than 0% nor greater than 5%.*
- 3) The foregoing revised fees shall remain in effect until further amended by resolution of the Common Council.

ADOPTED by the Common Council of the City of Richland Center on this 4th day of November by the following vote: AYES:_____, NOS:_____

CITY OF RICHLAND CENTER
RICHLAND COUNTY, WISCONSIN

Todd Coppernoll, Mayor

Attest:

Misty Molzof, Deputy Clerk