

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Agenda Item: City Treasurer's Report

Committee Review: N/A

Meeting Date: Budget Committee & Common Council – September 1, 2026

Presented by: Misty Molzof, Treasurer

1. July financial reports were presented at the August 18th meeting, and since this meeting is so early in the month, the August Financial reports are not yet available. These will be provided at the October 2026 meeting.
2. Update on Delinquent Personal Property Tax Listing
 - a. Letters were mailed requesting payment on 9/1/2026 as noted below – total to be collected \$5,472.67
 - b. Closed Businesses with no contact information – request to be written off by Common Council total amount **\$39,826.64**

Business Name & PP Tax Year	Action	Amount Due
Anderson Realty, LLC	Letter Mailed	167.82
2020		77.97
2021		89.85
Center massage	Letter Mailed	11.59
2021		11.59
Cinco de Mayo	Write-Off	448.14
2020		210.51
2021		237.63
Computer & Recycling Store	Write-Off	5.20
2020		5.20
Dairy Queen	Letter Mailed	4,204.70
2017		2,137.89
2018		2,066.81
DS Services of America	Write-Off	82.97
2021		82.97
Frame Corner & Gallery	Letter Mailed	5.37
2021		5.37
Fun In the Sun Tanning	Letter Mailed	185.47
2021		185.47
Gordy's Richland Center Foods	Write-Off	39,284.96
2017		39,284.96
Hicks Woodworking	Letter Mailed	18.19
2020		18.19
Iverson Designs	Letter Mailed	68.57
2020		33.79
2021		34.78
K & K Furniture	Letter Mailed	43.47
2021		43.47
Lady Fit	Letter Mailed	72.45
2021		72.45
Northern Leasing Systems	Letter Mailed	19.11

2021		19.11
Northern Leasing Systems, Inc	Letter Mailed	21.29
2020		21.29
Oasis	Letter Mailed	211.54
2021		211.54
Pinnacle Propane Express	Letter Mailed	13.85
2020		13.85
Pinnacle Proper Express	Letter Mailed	12.72
2021		12.72
Pitney Bows, Inc	Letter Mailed	23.44
2021		23.44
Red Dragon Martial Arts	Letter Mailed	6.76
2021		6.76
Rock Star Nails	Letter Mailed	17.39
2021		17.39
Smucker Foodservice, Inc	Letter Mailed	113.52
2021		113.52
Studio Graphics	Letter Mailed	40.57
2021		40.57
The Hunter Shack	Letter Mailed	17.39
2021		17.39
Wertz Floor & Home LLC	Letter Mailed	202.85
2021		202.85
Grand Total		45,299.33

3. Update on General Fund Misc Accounts Receivable (10-14100-000) August 31, 2026 Balance. List below are either undeliverable with no forwarding information, or no attempt to make payments. I will be pursuing collection methods as follows: Tax Refund Intercept Program (TRIP), Special Assessments on the 2026 Property Tax Roll, and contacting attorney for how to proceed with Airport Farmland Leases. TRIP and Tax Roll Letters will be mailed by the end of September pursuant to Wis. Stats.

Name	Balance
BABINO, COURTNEY (7003)	\$ 485.00
CALEY, CASEY (7010)	\$ 1,625.00
VONBEHREN, CODY (7011)	\$ 608.00
NIMOCKS, RAVYN (7012)	\$ 600.00
ROWIN, EDWARD A (7014)	\$ 600.00
DWYER, RONALD (7017)	\$ 616.00
PEPE, JOANN (7018)	\$ 440.00
BRIGGS, MATTHEW (7019)	\$ 600.00
WEMMER, DAWN (7021)	\$ 195.00
ROSSING, ERIC (7032)	\$ 40.00
BRITTANY MUNSON (7034)	\$ 600.00
Walmer, Monique (7035)	\$ 600.00
Smalley, Ralph (7049)	\$ 611.00
Sidie, Jennifer (7055)	\$ 400.00
Rosenberry, Tavarn (7056)	\$ 800.00
Cesar Diaz, Julio	\$ 600.00

Brandon Adams	\$ 600.00
Freel, Eric	\$ 612.00
Harris, Joanne	\$ 600.00
Nicks, Tony & Tegan (7077) - Fire Calls	\$ 2,200.00
Lisa Ermilio (7081) - Fire Calls	\$ 600.00
Xavior Aiden Lee Lemmons (7082)	\$ 612.00
Isaah Foges (7083) - Fire Calls	\$ 612.00
Tara Hooks (7086) - Fire Calls	\$ 100.00
Destiny Shannon (7087) - Fire Calls	\$ 600.00
Crystal Hernandez (7092) - Fire Calls	\$ 260.00
Total to go to TRIP (if enough information)	\$ 16,216.00
Mark Prouty (7088) - P/W Grass & Mowing	\$ 525.00
Sue Ellen Carter (7089) - P/W Grass & Mowing	\$ 525.00
Roger & Joanne Nicholson (7090) P/W Grass & mowing	\$ 525.00
Total to be applied to Tax Roll as Spec Assess	\$ 1,575.00
CLARY, TROY (5500)	\$ 5,985.00
JOHNSON, CHAD (5501)	\$ 65,795.00
Airport Farm Land Leases - Attorney??	\$ 73,355.00

Total for Collections

\$ 91,146.00