



OFFICIAL PUBLIC NOTICE

MEETING OF THE FINANCE COMMITTEE

TUESDAY, MARCH 04, 2025 AT 5:15 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.*

- [1.](#) Meeting Minutes

PAYMENT OF BILLS

- [2.](#) Bills for Approval

CLERK/TREASURER'S REPORT

ECONOMIC DEVELOPMENT DIRECTOR'S REPORT

DISCUSSION AND ACTION ITEMS

- [3.](#) RCPD Radio Purchase
- [4.](#) RCPD Report Management (RMS) and Computer Assisted Dispatch (CAD) System Purchase
- [5.](#) Report on Hotel Request for Proposal
- [6.](#) Community Development Investment Grant Program Update and Future Selection

CLOSED SESSION - Investment of Public Funds

7. The Chair may entertain a motion to enter closed session pursuant to Wis. Stat., 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
8. Reconvene in open session pursuant to Wisconsin Stat, Sec 19.85(2) to vote on matters discussed during closed session. Roll call vote if motion is not unanimous.

SET NEXT MEETING DATE - *April 1st Conflict with Election*

ADJOURNMENT

Posted this 28th day of February, 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.

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

CALL TO ORDER: Meeting was called to order at 5:31 PM. Members present: Ryan Cairns, Karin Tepley, and Melony Walters. Members absent: None.

APPROVAL OF MINUTES: Motion by Alderperson Walters to waive the reading of January 7, 2025 meeting minutes and approve as presented. Seconded by Alderperson Tepley. Motion carried unanimously.

PAYMENT OF BILLS: Motion by Alderperson Walters to approve the February 4, 2025 bills as presented. Seconded by Alderperson Tepley. Motion carried 3-0.

CLERK/TREASURER'S REPORT: Clerk Amanda Keller reported that city tax collection has concluded, and final reconciliation with the county will be completed by mid-February. An upcoming primary election is scheduled for February 18th, with in-person voting already underway.

Director Jasen Glasbrenner reported on the ongoing collaboration with the Wisconsin Economic Development Corporation related to Community Development Investment grants. Airport planning initiatives are currently in progress in conjunction with the Bureau of Aeronautics. City personnel are navigating through recent program administration changes in the management of HUD grants.

DISCUSSION AND ACTION ITEMS

3. **Sale of Snocrete Loader Mount Snow Blower from Public Works Fleet:** Director Glasbrenner reported the Public Works Department having a 1999 model 942SI snowblower which has remained unused for five years due to lighter snow patterns and fewer staff. As such, Director Glasbrenner requested authorization to sell the snowblower. The value is estimated to be between \$10,000 and \$15,000, with a sale reserve to be set at \$10,000. The Public Works Committee considered this sale and recommended approval. Motion by Alderperson Cairns to recommend to the Common Council to approve the sale of the 1999 Model 942SI Snow Blower. Seconded by Alderperson Tepley. Motion carried unanimously.
4. **Sale of Virnig Skidsteer Attachment Snowblower from Public Works Fleet:** Director Glasbrenner reported that the Vernig V50 snow blower purchased for Buildings and Grounds was incompatible with existing equipment. The Street crew tested the snow blower and found it unnecessary due to having a similar model. Director Glasbrenner requested authorization to sell the snow blower which could then generate revenue for other fleet needs. Motion by Alderperson Cairns to recommend to the Common Council to approve the sale of the 2019 Virnig V50 Model VBWB-25 Snow Blower. Seconded by Alderperson Walters. Motion carried unanimously.
5. **Purchase of Husqvarna Automower 550 EPOS Robot Mower:** Director Glasbrenner reported a Husqvarna Automower was demoed last fall at the Municipal Building. During the demo period, the programmable unit maintained the lawn around the Municipal Building and Police Department. The automower is expected to increase efficiency, reduce costs, and free up staff for other duties. The automower is capable of 24-hour operations and comes with a five-year warranty. The Public Works Committee reviewed the purchase request and recommended purchasing the unit. Motion by Alderperson Cairns to recommend to the Common Council the approval of the purchase of a new Husqvarna Automower 550 EPOS Robot Mower from a local vendor for no more than \$5,500 using funds from proceeds from the sale of city equipment. Seconded by Alderperson Tepley. Motion carried 3-0.

6. **Landfill Monitoring Services Agreement:** Director Glasbrenner reported that the WDNR requires landfill monitoring twice a year. Mi-Tech, the city's service provider since 2016, provided a quote of \$9,950 for inspections in March and September. After reviewing multiple quotes, discussing with vendors, and consulting the Public Works Committee, Mi-Tech was determined to be the best choice for ongoing monitoring. Motion by Alderperson Cairns to recommend to the Common Council to approve the execution of a landfill monitoring agreement with Mi-Tech Services Inc. at a cost of \$9,950.00. Seconded by Alderperson Walters. Motion carried 3-0.

7. **Resolution 2025-2 WEDC Community Development Investment Grant for Wild Honey Collective, LLC:** Director Glasbrenner stated that Wild Honey Collective has met the pre-application requirements for the WEDC Community Development grant, receiving a favorable response from WEDC. To proceed, the Common Council must adopt Resolution 2025-02 authorizing the submission of the application for a WEDC CDI grant. The City has no financial obligation beyond staff time. Although concerns were raised about potential conflicts with other projects, it was clarified that the program's July-to-July fiscal year should help minimize those risks. Motion by Alderperson Cairns to recommend to Common Council the adoption of Resolution No. 2025-02 - A Resolution Authorizing the Submission of an Application for a Wisconsin Economic Development Corporation – Community Development Investment Grant for the Development of Wild Honey Juicery & Café by Wild Honey Collective, LLC at 212 N Main St, Richland Center, WI 53581. Seconded by Alderperson Walters. Motion carried unanimously.

8. **Waste Management Fees:** Clerk Keller reported that the current contract with Town & Country Sanitation is in its final year, with rates increasing by 3% annually, though fees have remained unchanged since 2014. A review of the past two years of revenue and expenses determined that fee adjustments are necessary to cover the cost of sanitation services for city residents. Clerk Keller recommended the following adjustments: starting March 1, 2025, the monthly Garbage and Recycling fee charged through Utilities will increase from \$12 to \$14. Additionally, landfill fees will rise from \$105 per ton to \$115 per ton, with the minimum fee increasing from \$10 to \$15. Motion by Alderperson Cairns to recommend to Common Council the adoption of Resolution No. 2025-03 to raise garbage and recycling fees from \$12 to \$14 per house and increase landfill fees from \$105 per ton to \$115 per ton. Seconded by Alderperson Tepley. Motion carried unanimously.

SET NEXT MEETING DATE: March 4, 2025

ADJOURNMENT: Motion by Alderperson Cairns to adjourn. Seconded by Alderperson Walters. Motion carried unanimously at 6:27 PM.

Meeting Minutes Recorded by Clerk Amanda Keller

Report Criteria:

Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.
 [Report].GL Account Number = "10-10000-000"-10-99999-999"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
A T & T MOBILITY					
A T & T MOBILITY	12/27/2024	ACCT #287327444101-ECON DE	10-56500-300 ECON DEV/TELE	85.75	
Total A T & T MOBILITY:				85.75	
AFLAC					
AFLAC	02/11/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.86	
AFLAC	02/11/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.63	
AFLAC	02/26/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.85	
AFLAC	02/26/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.62	
Total AFLAC:				170.96	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	01/23/2025	airport insultation	10-51850-470 BLDG-PROP/MAI	40.99	
Total ALL AMERICAN DO IT CENTER:				40.99	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	02/17/2025	street lights 14-walmart	10-54230-320 SIGNS/UTILITIES	17.25	
ALLIANT ENERGY/WPL	02/03/2025	county road BA hanger	10-54900-321 AIRPORT/TERMI	128.32	
ALLIANT ENERGY/WPL	02/11/2025	county hwy B hanger	10-54900-322 AIRPORT/HANGA	34.70	
ALLIANT ENERGY/WPL	02/12/2025	hwy 80 shelter	10-55300-655 B&G/SHELTER E	16.97	
ALLIANT ENERGY/WPL	02/11/2025	county hwy B runway lt	10-54900-320 AIRPORT/RUNWA	301.77	
Total ALLIANT ENERGY/WPL:				499.01	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	02/04/2025	SUPPLIES	10-52100-340 POLICE/OFFICE	59.41	02/12/25
AMAZON CAPITAL SERVI	02/03/2025	SOCKETS & SHOVEL BRACKET	10-54100-510 GARAGE/TOOLS	55.64	02/12/25
AMAZON CAPITAL SERVI	01/10/2025	PLOW STAND	10-51850-440 BLDG-PROP/EQU	224.34	02/12/25
AMAZON CAPITAL SERVI	02/28/2025	BARCODE LABELS	10-52100-340 POLICE/OFFICE	54.14	
AMAZON CAPITAL SERVI	02/19/2025	PHONE CASE	10-52100-430 POLICE/PRIORIT	19.98	
Total AMAZON CAPITAL SERVICES:				413.51	
American Heritage Life Insurance Company					
American Heritage Life Ins	02/11/2025	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	83.56	
American Heritage Life Ins	02/26/2025	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	83.56	
Total American Heritage Life Insurance Company:				167.12	
ANDRADA, PATTY L					
ANDRADA, PATTY L	01/29/2025	2024 - TAX PAYMENT	10-26800-000 ADVANCE TAX C	6.39	
Total ANDRADA, PATTY L:				6.39	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	02/11/2025	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	79.63	
ASSURITY LIFE INSURAN	02/26/2025	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	79.62	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total ASSURITY LIFE INSURANCE COMPANY:				159.25	
AXON ENTERPRISE, INC					
AXON ENTERPRISE, INC	02/21/2025	TWO ADDITIONAL LOG INS	10-52100-480 POLICE/MAINT A	383.50	
Total AXON ENTERPRISE, INC:				383.50	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	01/31/2025	welding gas cylinders	10-54100-520 GARAGE/SUPPLI	38.75	02/12/25
Total BADGER WELDING SUPPLY, INC:				38.75	
BURKE, MICHAEL M & KIMBE					
BURKE, MICHAEL M & KI	01/10/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	53.69	
Total BURKE, MICHAEL M & KIMBE:				53.69	
CITY UTILITIES-BILLS					
CITY UTILITIES-BILLS	01/22/2025	street's share of Johnson Control i	10-51850-565 BLDG-PROP/FIRE	193.67	02/12/25
CITY UTILITIES-BILLS	02/07/2025	light bulbs	10-51850-470 BLDG-PROP/MAI	292.48	02/12/25
Total CITY UTILITIES-BILLS:				486.15	
CIVIC SYSTEMS, LLC					
CIVIC SYSTEMS, LLC	01/01/2025	SEMI-ANNUAL SUPPORT FEES	10-51400-580 DATA PROC/PRO	3,995.00	
Total CIVIC SYSTEMS, LLC:				3,995.00	
CIVICPLUS LLC					
CIVICPLUS LLC	03/01/2025	MUNICODE WEB SUBSCRIPTIO	10-51400-580 DATA PROC/PRO	7,435.00	
CIVICPLUS LLC	03/01/2025	AGENDA & MEETING MGMT - A	10-51400-580 DATA PROC/PRO	3,800.00	
Total CIVICPLUS LLC:				11,235.00	
CLARK, CHASE					
CLARK, CHASE	01/15/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	976.01	
Total CLARK, CHASE:				976.01	
COMPLETE OFFICE OF WISCONSIN					
COMPLETE OFFICE OF	02/26/2025	OFFICE SUPPLIES	10-52100-340 POLICE/OFFICE	181.24	
Total COMPLETE OFFICE OF WISCONSIN:				181.24	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	02/19/2025	INV #6922 MICROSOFT 365 BUS	10-51400-580 DATA PROC/PRO	575.46	
Total COMPUTER DOCTORS LLC:				575.46	
DAGUE, DAVID & RHONDA					
DAGUE, DAVID & RHOND	01/31/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	320.51	
Total DAGUE, DAVID & RHONDA:				320.51	
DELAP, BARRY K & SUSAN E					
DELAP, BARRY K & SUSAN	01/28/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	42.47	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total DELAP, BARRY K & SUSAN E:				42.47	
EHLERS BOND TRUST SERVICES CORPORATION					
EHLERS BOND TRUST S	02/12/2025	REF 329648 - INTEREST	10-58400-920 PANORAMA/I-201	9,262.50	
EHLERS BOND TRUST S	02/12/2025	REF 94516-PA	10-56400-290 TIF/CONSULTANT	400.00	
Total EHLERS BOND TRUST SERVICES CORPORATION:				9,662.50	
FOX VALLEY TECHNICAL COL					
FOX VALLEY TECHNICAL	02/14/2025	Investigating training (Pilla)	10-52100-410 POLICE/TRAININ	425.00	
Total FOX VALLEY TECHNICAL COL:				425.00	
FRONTIER					
FRONTIER	02/25/2025	PHONE/RADIO	10-52100-300 POLICE/TELEPH	10.50	
FRONTIER	02/09/2025	02/09/25 to 03/08/25	10-54900-300 AIRPORT/TELEP	124.33	
FRONTIER	02/08/2025	02/08/25 to 03/07/25	10-54500-300 LANDFILL/TELEP	111.82	
FRONTIER	02/09/2025	02/09/25 to 03/08/25	10-54900-300 AIRPORT/TELEP	124.33	
Total FRONTIER:				370.98	
GENUINE TELECOM					
GENUINE TELECOM	02/01/2025	Phones	10-52100-300 POLICE/TELEPH	151.29	02/12/25
GENUINE TELECOM	02/01/2025	PARK SHOP (608)647-4612	10-51850-300 BLDG-PROP/TEL	45.41	
GENUINE TELECOM	02/01/2025	AQUATIC CTR (608)647-4409	10-55410-300 AQUA CTR/TELE	41.88	
GENUINE TELECOM	02/01/2025	COMMUNITY CTR (608)647-810	10-55200-300 COMM CTR/TELE	35.38	
GENUINE TELECOM	02/01/2025	COMMUNITY CTR ALARM	10-51850-565 BLDG-PROP/FIRE	36.88	
GENUINE TELECOM	02/01/2025	COMMUNITY CTR (608)649-810	10-55200-300 COMM CTR/TELE	36.88	
GENUINE TELECOM	02/01/2025	COMMUNITY CTR VIDEO	10-55200-300 COMM CTR/TELE	117.00	
GENUINE TELECOM	02/01/2025	STREET DEPT VIDEO	10-51850-300 BLDG-PROP/TEL	5.00	
GENUINE TELECOM	02/01/2025	CLERK FAX	10-51300-300 CLK TREAS/TELE	42.13	
GENUINE TELECOM	02/01/2025	CLERK (608)647-3466	10-51300-300 CLK TREAS/TELE	13.89	
GENUINE TELECOM	02/01/2025	CLERK (608)647-4448	10-51300-300 CLK TREAS/TELE	36.88	
GENUINE TELECOM	02/01/2025	BLDG INSP (608)647-5364	10-52400-300 BLDG SFTY/TELE	36.88	
GENUINE TELECOM	02/01/2025	MAYOR (608)647-6428	10-51200-300 MAYOR/TELEPH	35.38	
GENUINE TELECOM	02/01/2025	ASSESSOR (608)647-8481	10-51600-300 ASSESSOR/TELE	35.38	
GENUINE TELECOM	02/01/2025	TOURISM/VISITOR CTR (608)64	10-51825-300 RR DEPOT/PHON	35.38	
GENUINE TELECOM	02/01/2025	MUNICIPAL DSL	10-51400-590 DATA PROC/DSL	213.00	
GENUINE TELECOM	01/13/2025	THREE NEW PORTABLE RADIO	10-52100-430 POLICE/PRIORIT	4,606.58	
GENUINE TELECOM	02/01/2025	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	37.13	
Total GENUINE TELECOM:				5,562.35	
HAAS, ADAM					
HAAS, ADAM	02/23/2025	REFEREE PAYMENT 01/26, 02/2	10-46610-000 RECREATION FE	280.00	
HAAS, ADAM	03/03/2025	REFEREED 03/02 BASKETBALL	10-46610-000 RECREATION FE	70.00	
Total HAAS, ADAM:				350.00	
HANSON, SANDRA					
HANSON, SANDRA	01/03/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	69.14	
Total HANSON, SANDRA:				69.14	
HAWTHORNE, CLAIRE T					
HAWTHORNE, CLAIRE T	01/30/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	4.27	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total HAWTHORNE, CLAIRE T:				4.27	
HEALTH COMPASS INC					
HEALTH COMPASS INC	02/11/2025	HCWELSV Pay Period: 2/7/202	10-22250-000 EMPLOYEE SHA	52.50	
HEALTH COMPASS INC	02/11/2025	HCWELSV Pay Period: 2/7/202	10-22250-000 EMPLOYEE SHA	120.00	
HEALTH COMPASS INC	02/26/2025	HCWELSV Pay Period: 2/21/20	10-22250-000 EMPLOYEE SHA	52.50	
HEALTH COMPASS INC	02/26/2025	HCWELSV Pay Period: 2/21/20	10-22250-000 EMPLOYEE SHA	120.00	
Total HEALTH COMPASS INC:				345.00	
HICKS, LAVON & HILDA					
HICKS, LAVON & HILDA	01/13/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	1.27	
Total HICKS, LAVON & HILDA:				1.27	
HOLIDAY WHOLESale					
HOLIDAY WHOLESale	02/04/2025	COFFEE filters	10-55250-520 SENR CTR/SUPP	163.00	
Total HOLIDAY WHOLESale:				163.00	
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	02/11/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,220.60	02/14/25
INTERNAL REVENUE SE	02/11/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,646.23	02/14/25
INTERNAL REVENUE SE	02/11/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,646.23	02/14/25
INTERNAL REVENUE SE	02/11/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,086.61	02/14/25
INTERNAL REVENUE SE	02/11/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,086.61	02/14/25
INTERNAL REVENUE SE	02/26/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,593.55	03/03/25
INTERNAL REVENUE SE	02/26/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,723.75	03/03/25
INTERNAL REVENUE SE	02/26/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,723.75	03/03/25
INTERNAL REVENUE SE	02/26/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,104.74	03/03/25
INTERNAL REVENUE SE	02/26/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,104.74	03/03/25
Total INTERNAL REVENUE SERVICE:				33,936.81	
Iowa County Sheriff's Office					
Iowa County Sheriff's Offic	02/14/2025	training - Chief Jones	10-52100-410 POLICE/TRAININ	40.00	
Total Iowa County Sheriff's Office:				40.00	
JELINEK PLUMBING & HEATING					
JELINEK PLUMBING & HE	01/30/2025	maintenance bay heater & water h	10-54100-460 GARAGE/BUILDI	356.24	02/12/25
Total JELINEK PLUMBING & HEATING:				356.24	
JELINEK, GRETCHEN					
JELINEK, GRETCHEN	02/26/2025	02-2025 ASSESSOR SERVICES	10-51600-560 ASSESSOR/CON	1,200.00	
Total JELINEK, GRETCHEN:				1,200.00	
JOHNSON, JAMIE A & SHARI					
JOHNSON, JAMIE A & SH	01/31/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	50.81	
Total JOHNSON, JAMIE A & SHARI:				50.81	
JONES CHEVROLET					
JONES CHEVROLET	02/27/2025	SERVICE	10-52100-425 POLICE/CAR OPE	115.94	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total JONES CHEVROLET:				115.94	
Kaminsky, Sullenberger & Associates Inc					
Kaminsky, Sullenberger &	02/04/2025	field training - Deitelhoff	10-52100-410 POLICE/TRAININ	375.00	02/12/25
Total Kaminsky, Sullenberger & Associates Inc:				375.00	
KOELSCH, BEN					
KOELSCH, BEN	01/31/2025	JAN CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75	02/05/25
KOELSCH, BEN	02/28/2025	FEB VIDEO SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75	
Total KOELSCH, BEN:				3,867.50	
KONECRANES INC					
KONECRANES INC	10/22/2024	inspection/maintenance	10-54100-430 GARAGE/EQUIP	1,065.00	
KONECRANES INC	10/18/2024	repairs	10-59100-390 UNAL CONT/MIS	7,842.12	
Total KONECRANES INC:				8,907.12	
KUEFLER, DOUGLAS					
KUEFLER, DOUGLAS	01/31/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	69.46	
Total KUEFLER, DOUGLAS:				69.46	
LAMAR COMPANIES					
LAMAR COMPANIES	02/17/2025	Digital sign monthly charge	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
LENZ, NICOLE					
LENZ, NICOLE	01/23/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	3.39	
Total LENZ, NICOLE:				3.39	
METCO, INC					
METCO, INC	02/06/2025	MONTHLY INSPECTION	10-54900-470 AIRPORT/MAINT-	99.00	02/12/25
Total METCO, INC:				99.00	
NAPA AUTO PARTS					
NAPA AUTO PARTS	02/05/2025	Supplies	10-54100-520 GARAGE/SUPPLI	32.48	02/12/25
NAPA AUTO PARTS	02/12/2025	blade	10-54200-420 ROADWAYS/TRU	57.15	
Total NAPA AUTO PARTS:				89.63	
OMNI TECHNOLOGIES					
OMNI TECHNOLOGIES	10/31/2024	community center alarm issue	10-51850-565 BLDG-PROP/FIRE	628.50	
Total OMNI TECHNOLOGIES:				628.50	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	10/21/2024	streets public works clothing articl	10-54200-110 ROADWAYS/UNIF	756.40	
Total PIONEER PRINT CO LLC:				756.40	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
PITNEY BOWES, INC					
PITNEY BOWES, INC	02/03/2025	ACCT #8000-9090-0529-3399 PO	10-51300-330 CLK TREAS/POST	451.06	
PITNEY BOWES, INC	02/08/2025	12/30/24 - 03/29/25 meter lease	10-51300-330 CLK TREAS/POST	192.30	
Total PITNEY BOWES, INC:				643.36	
PREMIER CO-OP					
PREMIER CO-OP	01/31/2025	Fuel	10-51850-500 BLDG-PROP/GAS	202.45	02/12/25
PREMIER CO-OP	01/31/2025	Fuel	10-54200-500 ROADWAYS/GAS	567.50	02/12/25
Total PREMIER CO-OP:				769.95	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	01/31/2025	COPIER AGREEMENT, COPIES,	10-52100-480 POLICE/MAINT A	3.09	02/12/25
RHYME BUSINESS PROD	02/20/2025	COPIER AGREEMENT, COPIES,	10-55200-480 COMM CTR/MAIN	197.89	
RHYME BUSINESS PROD	09/25/2024	COMMUNITY CTR COPIER ACC	10-55200-480 COMM CTR/MAIN	204.89	
RHYME BUSINESS PROD	02/24/2025	COMMUNITY CTR COPIER ACC	10-55200-480 COMM CTR/MAIN	171.89	
RHYME BUSINESS PROD	02/28/2025	COPIER AGREEMENT, COPIES,	10-52100-480 POLICE/MAINT A	170.09	
Total RHYME BUSINESS PRODUCTS-DALLAS:				747.85	
RHYME BUSINESS PRODUCTS-PORTAGE					
RHYME BUSINESS PROD	01/28/2025	Paper	10-55200-520 COMM CTR/SUP	57.50	
Total RHYME BUSINESS PRODUCTS-PORTAGE:				57.50	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	02/11/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	242.50	
RICHLAND CENTER POLI	02/26/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	242.50	
Total RICHLAND CENTER POLICE PROFESSIONAL:				485.00	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	12/02/2024	North End of Central	10-54230-930 SIGNS/STREET LI	24.71	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	5TH & Main	10-54230-930 SIGNS/STREET LI	252.33	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	385.92	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	347.39	01/02/25
RICHLAND CENTER UTIL	12/02/2024	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	29.32	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Footbridge Congress	10-55300-320 B&G/UTILITIES	100.63	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	859.74	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Bike Path	10-55300-320 B&G/UTILITIES	60.30	01/02/25
RICHLAND CENTER UTIL	12/02/2024	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	114.45	01/02/25
RICHLAND CENTER UTIL	12/02/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	240.04	01/02/25
RICHLAND CENTER UTIL	12/02/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	341.39	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	133.58	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.75	01/02/25
RICHLAND CENTER UTIL	12/02/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	417.10	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.61	01/02/25
RICHLAND CENTER UTIL	12/02/2024	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	99.68	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Event Meter	10-55300-320 B&G/UTILITIES	16.66	01/02/25
RICHLAND CENTER UTIL	12/02/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	88.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	122.64	01/02/25
RICHLAND CENTER UTIL	12/02/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,258.95	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Pool transformer	10-55410-320 AQUA CTR/UTILIT	135.62	01/02/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	12/02/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	198.00	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	649.12	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.84	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	64.93	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Pavilion	10-55300-655 B&G/SHELTER E	21.97	01/02/25
RICHLAND CENTER UTIL	12/02/2024	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	14.92	01/02/25
RICHLAND CENTER UTIL	12/02/2024	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	59.96	01/02/25
RICHLAND CENTER UTIL	12/02/2024	City of RC Rotary Meter	10-56100-390 COMM DEV/MISC	91.31	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.84	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Tennis Court Lights	10-55300-320 B&G/UTILITIES	83.46	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	N Park Ballfields	10-55300-320 B&G/UTILITIES	192.98	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Williams Shelter	10-55300-655 B&G/SHELTER E	13.53	01/02/25
RICHLAND CENTER UTIL	12/02/2024	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	192.96	01/02/25
RICHLAND CENTER UTIL	12/02/2024	North Park Footbridge	10-55300-320 B&G/UTILITIES	28.69	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.29	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.64	01/02/25
RICHLAND CENTER UTIL	12/02/2024	North Park Pond	10-55300-320 B&G/UTILITIES	167.23	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	13.29	01/02/25
RICHLAND CENTER UTIL	12/02/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	52.39	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	891.98	01/02/25
RICHLAND CENTER UTIL	12/02/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	131.76	01/02/25
RICHLAND CENTER UTIL	12/02/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	859.74	01/02/25
RICHLAND CENTER UTIL	12/02/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	150.70	01/02/25
RICHLAND CENTER UTIL	12/02/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	135.73	01/02/25
RICHLAND CENTER UTIL	12/02/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	848.99	01/02/25
RICHLAND CENTER UTIL	12/02/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	7.23	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Industrial Park Sign	10-55300-320 B&G/UTILITIES	26.31	01/02/25
RICHLAND CENTER UTIL	12/02/2024	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	32.96	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	32.24	01/02/25
RICHLAND CENTER UTIL	12/02/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	217.46	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Bohmann Dr	10-55300-655 B&G/SHELTER E	13.09	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	531.66	01/02/25
RICHLAND CENTER UTIL	12/02/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	183.13	01/02/25
RICHLAND CENTER UTIL	12/02/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	683.81	01/02/25
RICHLAND CENTER UTIL	12/02/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	476.58	01/02/25
RICHLAND CENTER UTIL	12/02/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	82.22	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	138.08	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	70.37	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	36.85	01/02/25
RICHLAND CENTER UTIL	12/02/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	107.38	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Mill Pond Campground	10-55300-320 B&G/UTILITIES	140.97	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	48.35	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	882.37	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	28.72	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.43	01/02/25
RICHLAND CENTER UTIL	12/02/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50	01/02/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total RICHLAND CENTER UTILITIE:				13,955.75	
RICHLAND COUNTY AMBULANCE					
RICHLAND COUNTY AMB	02/06/2025	JAN-MAR AMBULANCE PAYMEN	10-52600-560 AMBULANCE/CO	9,590.00	
Total RICHLAND COUNTY AMBULANCE:				9,590.00	
RICHLAND COUNTY HIGHWAY					
RICHLAND COUNTY HIG	12/31/2024	sand & salt	10-54400-520 SNOW RMVL/SU	21,844.52	02/12/25
Total RICHLAND COUNTY HIGHWAY:				21,844.52	
RICHLAND COUNTY TREASURER					
RICHLAND COUNTY TRE	02/14/2025	FEB TAX SETTLEMENT - COUN	10-26800-000 ADVANCE TAX C	884,302.70	02/19/25
RICHLAND COUNTY TRE	02/14/2025	DOG LICENSES - DEC TO FEB	10-44160-000 DOG/CAT LICENS	131.00	
Total RICHLAND COUNTY TREASURER:				884,433.70	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	02/03/2025	EL BILL- flood control acct	10-56200-320 FLOODPLN/UTILI	49.83	
Total RICHLAND ELECTRIC CO-OP:				49.83	
RICHLAND FIRE DISTRICT					
RICHLAND FIRE DISTRIC	02/11/2025	CITY ASSESSMENT - 1ST HALF	10-52300-560 FIRE DIST/CONT	74,079.73	
Total RICHLAND FIRE DISTRICT:				74,079.73	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	02/10/2025	blood work	10-52100-810 POLICE/ENFORC	93.00	
Total RICHLAND HOSPITAL, INC:				93.00	
RICHLAND OBSERVER					
RICHLAND OBSERVER	01/31/2025	AD German Warehouse wine per	10-51300-380 CLK TREAS/PUBL	18.54	
RICHLAND OBSERVER	01/31/2025	Zoning - Bindl	10-52450-380 ZONING/PUBLICA	165.00	
RICHLAND OBSERVER	01/31/2025	Zoning - Shaa	10-52450-380 ZONING/PUBLICA	180.00	
Total RICHLAND OBSERVER:				363.54	
RICHLAND SCHOOL DISTRICT					
RICHLAND SCHOOL DIST	02/14/2025	FEB TAX SETTLEMENT-SCHOO	10-26800-000 ADVANCE TAX C	1,514,800.20	02/19/25
Total RICHLAND SCHOOL DISTRICT:				1,514,800.20	
RYAN, CHRISTOPHER					
RYAN, CHRISTOPHER	01/10/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	95.75	
Total RYAN, CHRISTOPHER:				95.75	
SCHELL, JEFFREY & DANA					
SCHELL, JEFFREY & DAN	01/30/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	19.72	
Total SCHELL, JEFFREY & DANA:				19.72	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
SCHMITZ JANITORIAL SUPPL					
SCHMITZ JANITORIAL SU	02/05/2025	towels & supplies	10-54100-520 GARAGE/SUPPLI	142.25	02/12/25
Total SCHMITZ JANITORIAL SUPPL:				142.25	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-14500-000 A/R - GENERAL R	618.00	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-51250-100 ADMIN/BENEFITS	6.64	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-51300-100 CLK TREAS/BEN	44.89	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-51800-100 MUN BLDG/BENE	3.61	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-51825-100 RR DEPOT/BENE	24.80	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-51850-100 BLDG-PROP/BEN	33.53	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-52100-100 POLICE/BENEFIT	149.27	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-52150-100 PKG ENF/BENEFI	24.11	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-54200-100 ROADWAYS/BEN	58.67	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-55200-100 COMM CTR/BEN	18.94	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-56500-100 ECON DEV/BENE	19.80	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-22230-000 EMPLOYEE SHA	289.52	02/11/25
Total SECURIAN FINANCIAL GROUP, INC:				1,291.78	
SHOPPING NEWS, INC					
SHOPPING NEWS, INC	01/31/2025	business cards: Nathan Fogo (he	10-52100-340 POLICE/OFFICE	39.70	
Total SHOPPING NEWS, INC:				39.70	
SOUTHWEST WI TECHNICAL COLLEGE					
SOUTHWEST WI TECHN	02/14/2025	FEB TAX SETTLEMENT-SW TEC	10-26800-000 ADVANCE TAX C	146,558.96	02/19/25
Total SOUTHWEST WI TECHNICAL COLLEGE:				146,558.96	
STEINMETZ, DARIN P & KAR					
STEINMETZ, DARIN P & K	01/22/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	37.84	
Total STEINMETZ, DARIN P & KAR:				37.84	
STRANG HEATING & ELECTRIC RC					
STRANG HEATING & ELE	02/06/2025	UPDATED POLICE VM & EMAIL	10-52100-300 POLICE/TELEPH	85.00	
Total STRANG HEATING & ELECTRIC RC:				85.00	
SUNSET LAW ENFORCEMENT					
SUNSET LAW ENFORCE	01/10/2025	Ammunition	10-52100-535 POLICE/AMMUNI	4,030.79	
Total SUNSET LAW ENFORCEMENT:				4,030.79	
SYFTY RENTALS					
SYFTY RENTALS	01/21/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	111.98	
Total SYFTY RENTALS:				111.98	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	01/28/2025	oil change	10-52100-425 POLICE/CAR OPE	55.92	02/12/25
TC AUTOWORKS LLC	02/17/2025	car maintenance	10-52100-425 POLICE/CAR OPE	201.91	
Total TC AUTOWORKS LLC:				257.83	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	07/22/2024	payment on tractor	10-51850-440 BLDG-PROP/EQU	63.65	
Total THE HOMESTEADER'S STORE:				63.65	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	01/02/2025	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	16,808.60	02/12/25
TOWN & COUNTRY SANI	01/02/2025	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	889.92	02/12/25
TOWN & COUNTRY SANI	02/03/2025	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	16,808.60	02/12/25
TOWN & COUNTRY SANI	02/03/2025	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	889.92	02/12/25
TOWN & COUNTRY SANI	02/03/2025	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,075.45	02/12/25
TOWN & COUNTRY SANI	02/03/2025	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	2,629.42	02/12/25
Total TOWN & COUNTRY SANITATION, INC:				45,101.91	
TURK, DAVID					
TURK, DAVID	01/07/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	256.75	
Total TURK, DAVID:				256.75	
U S CELLULAR					
U S CELLULAR	02/10/2025	ACCT #854828109 - FLOOD WA	10-56200-300 FLOODPLN/TELE	40.81	
Total U S CELLULAR:				40.81	
UW Platteville Dept of Criminal Justice					
UW Platteville Dept of Crim	02/04/2025	REGISTRATION FEE - ONE BOO	10-52100-860 POLICE/ADMINIS	50.00	
Total UW Platteville Dept of Criminal Justice:				50.00	
VIERBICHER ASSOCIATES, INC					
VIERBICHER ASSOCIATE	02/03/2025	HOTEL DEVELOPMENT RFP PR	10-56500-560 ECON DEV/CONT	190.00	
VIERBICHER ASSOCIATE	02/03/2025	RDA/DOWNTOWN REDEVELOP	10-56500-560 ECON DEV/CONT	170.00	
Total VIERBICHER ASSOCIATES, INC:				360.00	
VIETH, CLARISS					
VIETH, CLARISS	01/13/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	68.41	
Total VIETH, CLARISS:				68.41	
WALLACE ELECTRIC LLC					
WALLACE ELECTRIC LLC	02/13/2025	RUNWAY LIGHT REPAIR	10-54900-320 AIRPORT/RUNWA	891.43	
Total WALLACE ELECTRIC LLC:				891.43	
WAL-MART					
WAL-MART	02/13/2025	RESTITUTION-Fortier TO WALM	10-52100-810 POLICE/ENFORC	47.97	
WAL-MART	02/28/2025	RESTITUTION-chittenden TO WA	10-52100-810 POLICE/ENFORC	107.19	
Total WAL-MART:				155.16	
WAL-MART REAL ESTATE BUSINESS TRUST					
WAL-MART REAL ESTATE	11/20/2024	276-2632-1000 2401 US HWY 1	10-51950-195 ILLGL TAX/MISC	3,617.79	02/12/25
Total WAL-MART REAL ESTATE BUSINESS TRUST:				3,617.79	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	01/31/2002	oil	10-54100-520 GARAGE/SUPPLI	17.03	02/12/25
WALSH'S ACE HARDWAR	02/04/2025	supplies	10-54100-510 GARAGE/TOOLS	24.14	02/12/25
WALSH'S ACE HARDWAR	02/06/2025	Depo and flag poles	10-51850-470 BLDG-PROP/MAI	43.41	
WALSH'S ACE HARDWAR	01/22/2025	woodcutter bar & chain oil	10-51850-520 BLDG-PROP/SUP	19.99	
Total WALSH'S ACE HARDWARE:				104.57	
WE ENERGIES					
WE ENERGIES	02/07/2025	141 W ROBB	10-54100-310 GARAGE/HEAT	876.36	
WE ENERGIES	02/07/2025	PARKS DEPT GARAGE	10-54100-310 GARAGE/HEAT	274.75	
WE ENERGIES	02/07/2025	DEPOT	10-51825-310 RR DEPOT/HEAT	185.85	
WE ENERGIES	02/07/2025	MUNICIPAL BLDG	10-51800-310 MUN BLDG/HEAT	651.40	
WE ENERGIES	02/07/2025	WARMING HOUSE	10-55300-655 B&G/SHELTER E	211.03	
WE ENERGIES	02/07/2025	CEMETERY GARAGE	10-51850-315 BLDG-PROP/CEM	142.74	
WE ENERGIES	02/07/2025	COMMUNITY CENTER	10-55410-310 AQUA CTR/HEAT	606.70	
WE ENERGIES	02/07/2025	BLDG CONCESSIONS	10-55410-310 AQUA CTR/HEAT	9.86	
WE ENERGIES	02/07/2025	BLDG POOL	10-55410-310 AQUA CTR/HEAT	38.74	
Total WE ENERGIES:				2,997.43	
WEX BANK					
WEX BANK	01/31/2025	FUEL	10-52100-500 POLICE/GASOLIN	2,390.22	02/12/25
WEX BANK	02/28/2025	FUEL	10-52100-500 POLICE/GASOLIN	1,851.84	
Total WEX BANK:				4,242.06	
WI Deferred Compensation					
WI Deferred Compensation	02/11/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	77.98	02/14/25
WI Deferred Compensation	02/11/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	02/14/25
WI Deferred Compensation	02/11/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	02/14/25
WI Deferred Compensation	02/26/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	78.87	02/28/25
WI Deferred Compensation	02/26/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	02/28/25
WI Deferred Compensation	02/26/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	02/28/25
Total WI Deferred Compensation:				846.85	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	02/11/2025	March 2025 Health Insurance	10-14500-000 A/R - GENERAL R	35,112.86	02/24/25
WI Dept of EE Trust Funds	02/11/2025	March 2025 Health Insurance	10-22210-000 EMPLOYEE SHA	5,359.94	02/24/25
WI Dept of EE Trust Funds	02/11/2025	March 2025 Health Insurance	10-22325-000 PYRL DED-125 PL	51,093.84	02/24/25
WI Dept of EE Trust Funds	02/11/2025	March 2025 Health Insurance	10-51900-170 PERSONNEL/EM	4,153.14	02/24/25
WI Dept of EE Trust Funds	02/11/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	02/11/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,646.48	
WI Dept of EE Trust Funds	02/11/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,646.48	
WI Dept of EE Trust Funds	02/11/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,328.68	
WI Dept of EE Trust Funds	02/11/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,009.15	
WI Dept of EE Trust Funds	02/26/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	02/26/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,000.19	
WI Dept of EE Trust Funds	02/26/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,000.19	
WI Dept of EE Trust Funds	02/26/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,307.24	
WI Dept of EE Trust Funds	02/26/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	4,963.06	
WI Dept of EE Trust Funds	01/31/2025	January 2025 WRS - Utility Portio	10-14500-000 A/R - GENERAL R	22,738.84	03/03/25
WI Dept of EE Trust Funds	01/31/2025	January 2025 WRS - Police ER V	10-52100-100 POLICE/BENEFIT	70.10	03/03/25
Total WI Dept of EE Trust Funds:				144,570.19	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WI DEPT OF JUSTICE					
WI DEPT OF JUSTICE	02/26/2025	2025 WI DEC Conference (Pilla)	10-52100-410 POLICE/TRAININ	125.00	
Total WI DEPT OF JUSTICE:				125.00	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	01/06/2025	OPERATOR LICENSE CHECKS	10-52100-860 POLICE/ADMINIS	35.00	
WI DEPT OF JUSTICE-CR	02/24/2025	CODE E CHECK	10-52100-860 POLICE/ADMINIS	7.00	
Total WI DEPT OF JUSTICE-CRIME:				42.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	02/11/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,862.29	02/28/25
WI DEPT OF REVENUE	02/26/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,104.79	03/14/25
Total WI DEPT OF REVENUE:				5,967.08	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	12/31/2024	DEC 2024 FUEL TAX	10-54900-505 AIRPORT/AVIATI	13.32	01/20/25
Total WI DEPT OF REVENUE-AV FUEL:				13.32	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	02/01/2025	AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99	02/12/25
Total WICONNECT WIRELESS LLC:				59.99	
WIERTZEMA, PAUL K					
WIERTZEMA, PAUL K	01/16/2025	2024 - TAX OVERPAYMENT	10-26800-000 ADVANCE TAX C	69.23	
Total WIERTZEMA, PAUL K:				69.23	
WILSON, COLTON					
WILSON, COLTON	01/26/2025	refereed 01-26 basketball game X	10-46610-000 RECREATION FE	70.00	02/12/25
WILSON, COLTON	02/10/2025	refereed 02-02 basketball game	10-46610-000 RECREATION FE	35.00	02/12/25
WILSON, COLTON	02/17/2025	refereed 02-16 basketball game	10-46610-000 RECREATION FE	35.00	
WILSON, COLTON	02/23/2025	refereed 02/23 basketball game	10-46610-000 RECREATION FE	35.00	
WILSON, COLTON	03/02/2025	refereed 03/02 basketball game	10-46610-000 RECREATION FE	35.00	
Total WILSON, COLTON:				210.00	
WISCONSIN SUPPORT COLLEC					
WISCONSIN SUPPORT C	02/11/2025	CHILD SUPPORT Pay Period: 2/	10-22900-000 WAGE GARNISH	133.85	02/12/25
WISCONSIN SUPPORT C	02/26/2025	CHILD SUPPORT Pay Period: 2/	10-22900-000 WAGE GARNISH	133.85	02/28/25
Total WISCONSIN SUPPORT COLLEC:				267.70	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	02/11/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	23.35	
WORKSITE SOLUTIONS	02/26/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	23.35	
Total WORKSITE SOLUTIONS:				46.70	
WPRA					
WPRA	01/31/2025	Aquatic technician workshop	10-55410-410 AQUA CTR/TRAIN	35.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WPRA:				35.00	
Grand Totals:				2,972,568.63	

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: _____

Finance: _____

Filed in the office of the City Clerk/Treasurer

Report Criteria:

- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.
- [Report].GL Account Number = "10-10000-000"- "10-99999-999"

CITY OF RICHLAND CENTER

AGENDA ITEM DATA SHEET

Agenda Item: Finance Committee and Council.

Meeting Date: March 4th, 2025, at 5:30 pm and 6:30 pm

Requested by: Chief Billy Jones

Reviewed/Recommended by: Chief Jones prepared the recommendation and requested the Finance Committee to approve and recommend to Council for approval.

Background: The Richland County Radio project upon us, the Police Department will need to switch over to a radio that is P25 digital capable, our current radios will only support VHF frequencies. The current radio's RCPD is using will not work on the new Richland County radio channel. I have quoted two different brands of radio's that I feel best fit our needs at the police department.

Financial Impact: GenCom, Kenwood NX-5000, speaker mic, charger and programing included, \$1,528.86

Funding Source: Funding for the 3 radios will come from the priority equipment line 52100-430. The total cost for 3 Kenwood NX-5200 portable radios including speaker mic, charger and programing is \$4,586.58. There is a \$20 freight cost for a total of \$ 4,606.58.

Requested Action: Make the motion to approve the purchase of 3 Kenwood NX-5000 from GenCom in the amount of \$4,606.58.



Madison - (608)271-4848
 Milwaukee - (262)439-2000
 Eau Claire - (715)225-7604
 WI Rapids - (715)424-3050
 McHenry - (815)385-4224

2880 Commerce Park Drive
 Madison, WI 53719

800-356-3200 | www.gencomm.com

SALES ORDER Item 3.

Sales Order No: 244905
Date: 1/10/25
Account No: 7355

Bill To: Richland Center Police
 470 S. Main Street
 Richland Center, WI 53581
 USA

Ship To: Richland Center Police
 Attn: Billy Jones
 470 S. Main Street
 Richland Center, WI 53581
 USA

Sales Person	Ordered By	P.O. Number	Ship Method	Payment Terms	Date Required
Rick Krasnowski	Billy Jones	Verbal Chief Jones	Spee-Dee	NET 30 Days	1/11/25

Remarks

State contract discounted from MSRP by 30% on Kenwood related equipment.

Programming: RICHLAND PD-NX5200K2-2024.DAT

Item No	Description	Serial No	Order	Canceled	UM	Price	Amount
NX-5200K2	Kenwood VHF (136-174MHz), 6.0 Watts NXDN Conventional / TYPE-C Trunking		3.00	0.00	Each	\$1,448.86	\$4,346.58
KWD-5100CV	Kenwood License Key for P25 Conventional		3.00	0.00	Each	\$0.00	\$0.00
KRA-26M	Kenwood VHF helical antenna 146-162 MHz		3.00	0.00	Each	\$0.00	\$0.00
KNB-L2M	Kenwood Li-Ion 2600 mAh (Standard) Battery		3.00	0.00	Each	\$0.00	\$0.00
KMC-70M	Kenwood Speaker Mic (Replaces KMC-54), Intrinsically Rated MIL-SPEC, IP54/55/67/68*		3.00	0.00	Each	\$0.00	\$0.00
PROG	Programming of radio equipment		3.00	0.00	Each	\$80.00	\$240.00
KSC-52BK	Kenwood/EFJ Single Unit Charger , B-Type Pocket For KNB-L2/3		3.00	0.00	Each		

*52100-430 Priority Equipment
 3 New Radios For Officers
 B Jones - 2-27-25*

*Approved By
 Verbal Chief*

Returns & exchanges are accepted within 30 days of purchase and require an RMA number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be cancelled once shipped from vendor/manufacture. Radio and infrastructure equipment/manufacturers carry a 25% restocking fee.

Subtotal	4,586.58
Freight	\$20.00
Sales Tax	\$0.00
Sales Order Total	4,606.58

* A 3% surcharge applies to all credit card payments.

Unless otherwise specified, shipping and handling charges are not included and will be added to the associated invoice.

Order Accepted By _____ Date _____

AGENDA ITEM DATA SHEET

Agenda Item: RCPD is requesting to purchase a new (RMS) Report Management and (CAD) Computer Assisted Dispatch system. This would include a new Evidence Management System, parking ticket tracking system and more.

Meeting Date: March 4th, 2025, at 5:30 pm and 6:30 pm

Requested by: Chief Billy Jones

Reviewed/Recommended by: Chief Jones prepared the recommendation and requested the Finance Committee to approve and recommend to Council for approval.

Background: Our current Records Management Systems (FoRs) has been in use since 1999. The current system has limitations and requires extra steps by Administration Staff that slow the data entry process along with not conforming with state reporting guidelines. The current system is not web based therefore cannot be accessed from outside the network. The True North RMS and CAD system is cloud based so officers would have access remotely from the squads. Reports, addresses, phone numbers and even pictures will be accessible from Squad MDC. True North is an all-in-one system that is more user friendly and more complete to fit the needs of the department. All features and future features are included in the initial cost along with any custom features that we may need/require.

Financial Impact: Total cost of implementation is \$ 27,500. This would include data transfer from the current system to the new True North System, including our existing evidence system. There will be an annual fee of \$5,000 per year and is included in the total cost for the first year and then will be covered in year 2 and subsequent years by the annual cost already in the budget for our current RMS (\$1480) and Tracker Evidence System (\$4300) once cancelled.

Funding Source: This is a budgeted expense for 2025 in the Police Outlay (61000-930)

Requested Action: Motion to approve RCPD to purchase True North RMS/CAD System using Police Outlay in the amount of \$27,500 with an annual fee of \$5,000 per year from existing budget monies in the Maintenance Agreement line of the RCPD budget.

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 5.

Agenda Item: Report on Hotel Request for Proposal

Requested & Presented by: Jasen Glasbrenner

Committee Review Meeting Date: Finance Committee on 03-04-2025

Background: During the December 3, 2024 Council Meeting, a motion was passed approving the execution of a Hotel RFP process for the city owned Orange St site. An RFP was published on December 19th, 2024 with a closing date of February 28th, 2025.

Directly Contacted:	<ul style="list-style-type: none"> ● JCAP Real Estate ● Cobblestone Hotels ● NCG Hospitality 	<ul style="list-style-type: none"> ● Choice Hotels ● Kaul Enterprises ● Market Pointe (GrandStay) 	<ul style="list-style-type: none"> ● Wyndham Hotels & Resorts ● Badger Hotel Development
Communicated With:	<ul style="list-style-type: none"> ● Choice Hotels ● JCAP Real Estate 	<ul style="list-style-type: none"> ● Cobblestone Hotels ● Wyndham Hotels & Resorts 	<ul style="list-style-type: none"> ● Market Pointe (GrandStay)
Submissions Rec'd:	<ul style="list-style-type: none"> ● Cobblestone Hotels 	<ul style="list-style-type: none"> ● Market Pointe (GrandStay) 	<ul style="list-style-type: none"> ● Possible late submissions: Wyndham Hotels & Resorts (Americinn) & PHP Development

Preliminary Quick Comparison of Proposals Received

	<u>Cobblestone</u>	<u>Market Pointe (GrandStay)</u>
Key Data:	<ul style="list-style-type: none"> ● Regional franchise with approximately 170 hotels in operation or under construction. ● Proposed 54 rooms ● With beer & wine bar, meeting rooms, pool, and fitness center ● Approximate 12-Month Build 	<ul style="list-style-type: none"> ● Regional franchise with approximately 30 hotels in operation or under construction. ● Proposed 48-54 rooms ● With beer & wine bar, meeting rooms, pool, and fitness center ● Approximate 12-Month Build
Project Cost	<ul style="list-style-type: none"> ● \$10.47M ● Approximately \$194K per room 	<ul style="list-style-type: none"> ● \$9.83M ● Approximately \$189K per room
Development Incentive	<ul style="list-style-type: none"> ● Requested TID creation ● Requested for \$1.4M in TIF assistance ● Requested a reduction in the cost of land 	<ul style="list-style-type: none"> ● No request provided. ● Anticipate receiving a request for TID assistance and reduced land cost but amount unknown
Financial Proforma	<ul style="list-style-type: none"> ● Will not discuss proforma citing franchise law ● Some proforma information has been provided by Core Distinction at the City's expense. 	<ul style="list-style-type: none"> ● Provided rough estimate based on other builds. <ul style="list-style-type: none"> ○ An RC specific proforma is needed.
Ownership Structure	<ul style="list-style-type: none"> ● Will secure investors who will be the principal owners 	<ul style="list-style-type: none"> ● Will be the principal owners but will also seek local investors
Summary	<ul style="list-style-type: none"> ● Neither franchise is a nationally recognized brand, but Cobblestone has a larger regional presence. ● Proforma and ROI concerns: <ul style="list-style-type: none"> ○ Cobblestone will not have substantive proforma related discussions ○ GrandStay requires the execution of a predevelopment agreement prior to completing a proforma. ○ Without in depth discussions and a clear understanding of the proforma, we cannot ascertain if the developer would be unduly enriched. ● A WEDC CDI grant cannot be <i>guaranteed</i> as a funding mechanism for the project. 	
Next Steps	<ol style="list-style-type: none"> 1. Determine if late proposals are to be accepted. 2. Complete reference checks with consultants and municipalities. 3. Tour recent builds of each franchise. 4. Invite proposers to present to the Common Council <u>or</u> select one franchise to exclusively pursue. 5. Select a franchise and execute a development agreement. 	

CITY OF RICHLAND CENTER

AGENDA ITEM DATA SHEET

Agenda Item: Community Development Investment Grant Program Update and Future Selection

Requested & Presented by: Jasen Glasbrenner

Meeting Date: Finance Committee on 03-04-2025 and Common Council on 03-04-2025

Background: Richland Center has previously benefited from the WEDC CDI grant program, employing a "first-come, first-served" strategy that resulted in successful funding for Los Amigos and Wild Honey Collective. However, a recent policy shift by WEDC has significantly altered the landscape, limiting the city to a single remaining CDI grant opportunity before a 3–5-year period of ineligibility. This necessitates a strategic reevaluation of our approach. Currently, there are two projects of active interest: the AD German Warehouse Conservancy's ongoing building renovation, and the city's strategic goal of attracting a downtown hotel developer, both of which are potential candidates for this final grant.

Strategic Considerations

- Limited Resource: This single remaining grant is a critical resource. We must maximize its impact on our long-term economic vision.
- Hotel Development Priority: Hotel development is a key strategic goal for downtown revitalization. Securing CDI funding for this project would be a significant catalyst.
- AD German Warehouse Conservancy: The AD German Warehouse Conservancy's project is also a valuable community asset and ready to move forward.
- Timing and Certainty: The hotel development timeline is currently uncertain. We need to assess the level of commitment from potential developers.

Proposed Action

The City faces a critical decision: allocate the final WEDC CDI grant to the AD German Warehouse, a project with immediate readiness, or strategically reserve it for the potential, though uncertain, downtown hotel development, in order to optimize the grant's long-term impact.

OPTION 1 – AD German Warehouse Conservancy

- Process AD German Warehouse Conservancy application as the final CDI grant recipient for 3-5 years.

OPTION 2 – Temporary Moratorium on Application Processing

- Temporary Pause: Temporarily pause the processing of CDI grant applications to allow the City to secure commitment from a hotel developer.
- Reassessment Timeline: Establish a clear timeline for reassessing the situation, with a target of resuming grant application processing by July 1, 2025, if the hotel project is not deemed viable in the short term. This aligns with the WEDC fiscal year.
- Transparency: Clearly communicate with the AD German Warehouse Conservancy regarding the program changes and our strategic approach.

Requested Action: It is recommended that the City impose a moratorium on CDI grant application processing until either a firm commitment is secured from a hotel developer or until July 1, 2025, whichever occurs first.

Finance Committee: Motion to recommend to the Common Council to impose a moratorium on CDI grant application processing until a firm commitment is secured from a hotel developer or until July 1, 2025, whichever occurs first.

Council: Motion to approve the imposition of a moratorium on CDI grant application processing until a firm commitment is secured from a hotel developer or until July 1, 2025, whichever occurs first.