



OFFICIAL PUBLIC NOTICE

MEETING OF THE FINANCE COMMITTEE

TUESDAY, JANUARY 07, 2025 AT 5:30 PM

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

TEAMS bit.ly/RCTeamsMeeting

Meeting ID: 226 582 762 542

Passcode: jAGx6e

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.](#) Consider Purchase of a New Chipper for Public Works
- [4.](#) Consider Sale of 2011 Zamboni 200 from Buildings & Grounds Equipment Fleet
- [5.](#) Consider Sale of 2011 Ford F350 Truck from Buildings & Grounds Fleet
- [6.](#) Approval of Cost Share for Airport Runway Repair
- [7.](#) Consider 2025 Contract Award for the Shared Ride Taxi Program

SET NEXT MEETING DATE - *February 4th*

ADJOURNMENT

Posted this 3rd day of January, 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 5:34 PM. Members present: Ryan Cairns, Karin Tepley, and Melony Walters. Members absent: None.

APPROVAL OF MINUTES: Motion by Tepley to waive the reading of November 12, 2024 meeting minutes and approve as presented. Seconded by Walters. Motion carried 3-0.

PAYMENT OF BILLS: Motion by Walters to approve the December 3, 2024 bills as presented. Seconded by Tepley. Motion carried 3-0.

CLERK/TREASURER'S REPORT: Clerk Amanda Keller announced that four Aldermanic positions are up for reelection in April. Ballot access papers can be obtained in the Clerk's Office and on the city website. Property tax bills to be mailed mid-December with a new online payment portal now available. Efforts are ongoing to enhance website usability and develop a more efficient online payment system, along with creating fee schedules.

ECONOMIC DEVELOPMENT DIRECTOR'S REPORT: Director Glasbrenner reported on the completion of the Panorama Development. His office is continuing to administer two WEDC grants. Progress is being made on a housing subdivision on Rainbow Drive, with recent planning meetings held. He also continues to work through congressional grant funding process, including exploring alternative appropriation options with HUD, as funds must be utilized by 2032. Additionally, discussions are ongoing regarding potential hotel development.

DISCUSSION & POSSIBLE ACTION ITEMS

3. **Consider Purchase of a Dodge Ram Truck from City Utilities:** Public Works Director Jasen Glasbrenner proposed the purchase of a used 2017 Dodge Ram 3500 from City Utilities for the street crew at a cost of \$34,000. The department currently possesses a 2022 Ford F250 purchased in January 2023 that is underutilized with appraisals indicating a potential resale price of \$38,375. Motion by Alderperson Walters to recommend to the Common Council the approval of the purchase of a 2017 Dodge Ram 3500 truck for \$34,000 using funds from Unallocated Contingency and the future sale of a 2022 Ford F250XL. Seconded by Cairns. Motion carried 3-0.

4. **Consider Radio/Repeater Purchase for the Police Department:** Police Chief Jones stated that Richland County is updating its radio towers, necessitating an upgrade for police radios. Bids have been solicited, with the GenCom Kenwood NX5000 radios chosen as the most cost-effective option. Funding will come from the priority equipment line, SRT line, and potential donations. This year, the police will purchase 5 radios from the priority line and 1 from the SRT line, with the remaining radios to be acquired in January 2025, contingent on the county's system update timeline. Additional radios may be purchased if donations are received. Motion by Alderperson Walters to recommend to Council the purchase of Kenwood NX-5000 from GenCom in the amount of \$7,644.30 from the priority equipment line and 1 Kenwood NX-5000 in the amount of \$1,528.86 from the response team line for a total of 6 radios. Seconded by Tepley. Motion carried 3-0.

Police Chief Jones reported that in September 2023, the RCPD Radio Repeater was struck by lightning and irreparably damaged, but the damage was discovered later due to its infrequent use. After contacting the insurance company, an estimate was submitted, leading to a claim approval. The insurance issued a check for \$6,558, less a \$2,500 deductible. Funding for the new repeater will come from this insurance check and budgeted radio funds. Motion by Alderperson Walters to recommend to Council to approve the Police Department to use the insurance check in the amount of \$6,558 that has been received along with any new funds received in the future and the remaining \$4,427.75 in the

radio line to purchase the repeater, antenna and cabling from GenCom. Seconded by Cairns. Motion carried 3-0.

Item 1.

5. **Consider Renewal of Agreement for Warning System Annual Inspection & Preventative Maintenance:** The current five-year contract with Emergency Communication Systems for maintaining Warning System sirens is due for renewal. The proposed contract includes a 5% annual cost increase. The current annual contract cost is \$2,275 and the new annual cost is to be \$3,325. Given the need for ongoing inspection and maintenance services coupled with an imminent need to replace a siren on Industrial Drive, a one-year contract renewal was recommended allowing for other options to be thoroughly explored. Motion by Alderperson Tepley to recommend to the Common Council to approve a one-year agreement with Emergency Communication Systems for warning system annual inspection & preventative maintenance. Seconded by Walters. Motion carried 3-0.

6. **Resolution 2024-06 Allocating ARPA Funds:** Motion by Alderperson Tepley to recommend to Common Council to approve Resolution 2024-6 Allocating remaining SLFRF funds in the amount of \$122,815.18 for the purpose of Capital Outlay. Seconded by Walters. Motion carried unanimously.

SET NEXT MEETING DATE: January 7th, 2025

ADJOURNMENT: Motion by Cairns to adjourn. Seconded by Tepley. Motion carried unanimously at 6:21 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
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	11/26/2024	ATTORNEY FEES-ADMINISTRAT	10-51700-570 ATTORNEY/FEES	1,677.50	12/20/24
ABT SWAYNE LAW LLC	11/26/2024	ATTORNEY FEES-ECONOMIC D	10-51700-570 ATTORNEY/FEES	250.00	12/20/24
ABT SWAYNE LAW LLC	11/26/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	910.00	12/20/24
ABT SWAYNE LAW LLC	11/26/2024	ATTORNEY FEES-COMMON CO	10-51700-570 ATTORNEY/FEES	1,050.00	12/20/24
ABT SWAYNE LAW LLC	12/23/2024	Legal Fees	10-51700-570 ATTORNEY/FEES	2,037.50	
ABT SWAYNE LAW LLC	12/23/2024	Legal Fees	10-51700-570 ATTORNEY/FEES	512.50	
ABT SWAYNE LAW LLC	12/23/2024	Legal Fees	10-51700-570 ATTORNEY/FEES	770.00	
ABT SWAYNE LAW LLC	12/23/2024	Legal Fees airport issues	10-51700-570 ATTORNEY/FEES	87.50	
Total ABT SWAYNE LAW LLC:				7,295.00	
AEGIS CORPORATION					
AEGIS CORPORATION	12/20/2024	EQUIP BREAKDOWN INV8149	10-51500-270 INSURANCE/PRO	8,236.00	
AEGIS CORPORATION	12/20/2024	CRIME POLICY-INV #8148	10-51500-270 INSURANCE/PRO	1,823.00	
Total AEGIS CORPORATION:				10,059.00	
AFLAC					
AFLAC	12/05/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.86	01/03/25
AFLAC	12/05/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.63	01/03/25
AFLAC	12/18/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.85	01/03/25
AFLAC	12/18/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.62	01/03/25
AFLAC	01/02/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.86	
AFLAC	01/02/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.63	
Total AFLAC:				256.45	
AIRPORT LIGHTING					
AIRPORT LIGHTING	10/21/2024	WINDSOCK, LAMP	10-54900-470 AIRPORT/MAINT-	1,101.30	12/20/24
Total AIRPORT LIGHTING:				1,101.30	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	12/06/2024	SIDE BOARDS FOR DUMP BOX	10-54200-420 ROADWAYS/TRU	27.98	12/20/24
Total ALL AMERICAN DO IT CENTER:				27.98	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	12/02/2024	ACCT #8290837462-TERMINAL	10-54900-320 AIRPORT/RUNWA	113.12	12/20/24
ALLIANT ENERGY/WPL	12/10/2024	ACCT #103651000-HWY B HAN	10-54900-322 AIRPORT/HANGA	47.79	12/20/24
ALLIANT ENERGY/WPL	12/11/2024	ACCT #1601850000-HWY 80 SH	10-55300-655 B&G/SHELTER E	17.56	12/20/24
ALLIANT ENERGY/WPL	12/10/2024	28694 Co Hwy B Runway Lighting	10-54900-320 AIRPORT/RUNWA	301.72	
ALLIANT ENERGY/WPL	12/13/2024	street lights 14-walmart	10-54230-320 SIGNS/UTILITIES	14.71	
Total ALLIANT ENERGY/WPL:				494.90	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	12/02/2024	MISC SUPPLIES	10-54100-340 GARAGE/OFFICE	13.44	12/20/24
AMAZON CAPITAL SERVI	12/02/2024	MISC SUPPLIES	10-51850-430 BLDG-PROP/EQU	30.99	12/20/24
AMAZON CAPITAL SERVI	12/02/2024	MISC SUPPLIES	10-56500-340 ECON DEV/OFFI	76.79	12/20/24
AMAZON CAPITAL SERVI	11/15/2024	EARPLUGS, SAFETY GLASSES,	10-54100-520 GARAGE/SUPPLI	125.68	12/20/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AMAZON CAPITAL SERVI	11/13/2024	PHONE CASE	10-54100-340 GARAGE/OFFICE	13.95	12/20/24
AMAZON CAPITAL SERVI	12/05/2024	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-340 CLK TREAS/OFFI	29.73	12/20/24
AMAZON CAPITAL SERVI	12/05/2024	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-340 CLK TREAS/OFFI	6.64	12/20/24
AMAZON CAPITAL SERVI	12/05/2024	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-330 CLK TREAS/POST	41.53	12/20/24
AMAZON CAPITAL SERVI	12/17/2024	ACCT #A2D4H70ZB1JL0D - PUB	10-51850-520 BLDG-PROP/SUP	69.40	
AMAZON CAPITAL SERVI	12/17/2024	ACCT #A2D4H70ZB1JL0D - PUB	10-54200-440 ROADWAYS/EQUI	149.99	
AMAZON CAPITAL SERVI	12/24/2024	ACCT #A2D4H70ZB1JL0D - PUB	10-54100-510 GARAGE/TOOLS	191.02	
AMAZON CAPITAL SERVI	12/27/2024	ACCT #A2D4H70ZB1JL0D - PUB	10-54200-400 ROADWAYS/EMP	155.87	
Total AMAZON CAPITAL SERVICES:				905.03	
American Heritage Life Insurance Company					
American Heritage Life Ins	12/05/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	146.79	01/03/25
American Heritage Life Ins	12/18/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	146.79	01/03/25
American Heritage Life Ins	01/02/2025	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	146.79	
Total American Heritage Life Insurance Company:				440.37	
AMERICAN SOCIETY OF COMP					
AMERICAN SOCIETY OF	12/30/2024	2024 ASCAP CHARGES FOR MU	10-55200-395 COMM CTR/SERV	377.43	
Total AMERICAN SOCIETY OF COMP:				377.43	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	12/05/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	76.16	01/03/25
ASSURITY LIFE INSURAN	12/18/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	76.15	01/03/25
ASSURITY LIFE INSURAN	01/02/2025	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	76.16	
Total ASSURITY LIFE INSURANCE COMPANY:				228.47	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	11/22/2024	WIPER BLADE	10-51850-440 BLDG-PROP/EQU	103.88	12/20/24
AUTO VALUE PARTS STO	12/04/2024	ACCT #52900051 - RC Public Wo	10-54200-420 ROADWAYS/TRU	43.10	
AUTO VALUE PARTS STO	12/02/2024	ACCT #52900051 - RC Public Wo	10-54100-520 GARAGE/SUPPLI	31.98	
AUTO VALUE PARTS STO	12/16/2024	ACCT #52900051 - RC Public Wo	10-51850-440 BLDG-PROP/EQU	5.00	
AUTO VALUE PARTS STO	12/16/2024	ACCT #52900051 - RC Public Wo	10-51850-440 BLDG-PROP/EQU	12.99	
Total AUTO VALUE PARTS STORES:				196.95	
AUTO ZONE					
AUTO ZONE	12/07/2024	Battery	10-52100-425 POLICE/CAR OPE	163.34	12/20/24
AUTO ZONE	12/07/2024	battery core return	10-52100-425 POLICE/CAR OPE	10.00	12/20/24
AUTO ZONE	12/08/2024	motor oil	10-52100-425 POLICE/CAR OPE	37.23	12/20/24
Total AUTO ZONE:				190.57	
BADGER SPORTING GOODS					
BADGER SPORTING GO	12/16/2024	ACCT #R40-PARK RECREATION	10-51850-430 BLDG-PROP/EQU	495.00	
Total BADGER SPORTING GOODS:				495.00	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	11/30/2024	MO CYLNDER RENTAL	10-54100-520 GARAGE/SUPPLI	37.50	12/20/24
Total BADGER WELDING SUPPLY, INC:				37.50	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
BAILEY'S PAINT & DECORAT					
BAILEY'S PAINT & DECO	12/04/2024	Paint	10-51850-440 BLDG-PROP/EQU	249.73	12/20/24
Total BAILEY'S PAINT & DECORAT:				249.73	
BALQUIER-GALLEGOS, LOURDES					
BALQUIER-GALLEGOS, L	12/28/2024	PD INTERPRETER	10-52100-810 POLICE/ENFORC	67.50	
Total BALQUIER-GALLEGOS, LOURDES:				67.50	
BOARDMAN & CLARK LLP					
BOARDMAN & CLARK LL	10/24/2024	ACCT #20111 - MATTER ID: 0005	10-51760-570 LABOR REL/FEE	1,310.00	12/20/24
BOARDMAN & CLARK LL	10/24/2024	ACCT #20111 - MATTER ID: 0005	10-51760-570 LABOR REL/FEE	69.00	12/20/24
Total BOARDMAN & CLARK LLP:				1,379.00	
CARROT-TOP INDUSTRIES IN					
CARROT-TOP INDUSTRIE	12/17/2024	ACCT #2793038-PARK DEPT	10-51850-525 BLDG-PROP/FLA	1,472.89	
Total CARROT-TOP INDUSTRIES IN:				1,472.89	
CHRISTY'S SUNNYSIDE LLC					
CHRISTY'S SUNNYSIDE L	11/02/2024	ELECTION COOKIES - 3 DOZEN	10-51375-520 ELECTIONS/SUP	45.00	12/05/24
Total CHRISTY'S SUNNYSIDE LLC:				45.00	
CINTAS CORPORATION #446					
CINTAS CORPORATION #	10/14/2024	community center cleaning suppli	10-55200-520 COMM CTR/SUP	62.34-	12/20/24
CINTAS CORPORATION #	10/14/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	62.34	12/20/24
CINTAS CORPORATION #	10/21/2024	community center cleaning suppli	10-55200-520 COMM CTR/SUP	44.99-	12/20/24
CINTAS CORPORATION #	10/21/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	44.99	12/20/24
CINTAS CORPORATION #	10/28/2024	community center cleaning suppli	10-55200-520 COMM CTR/SUP	62.34-	12/20/24
CINTAS CORPORATION #	10/28/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	62.34	12/20/24
CINTAS CORPORATION #	11/04/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	70.52	12/20/24
CINTAS CORPORATION #	11/04/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/14/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/07/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/28/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/07/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/14/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/21/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	57.85	12/20/24
CINTAS CORPORATION #	10/28/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	11/04/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/07/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/14/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/21/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/28/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	11/04/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/07/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/14/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/21/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	10/28/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	30.00	12/20/24
CINTAS CORPORATION #	11/04/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	38.63	12/20/24
CINTAS CORPORATION #	08/26/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	59.00	
CINTAS CORPORATION #	08/26/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	18.39	12/20/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total CINTAS CORPORATION #446:				754.39	
CITY UTILITIES					
CITY UTILITIES	12/19/2024	INV #5810-LANDFILL LEACHATE	10-54500-680 LANDFILL/LEACH	612.50	12/20/24
Total CITY UTILITIES:				612.50	
COMMAND CENTRAL					
COMMAND CENTRAL	11/01/2024	2025 HMA RENEWAL-INV #3470	10-51375-520 ELECTIONS/SUP	820.00	
Total COMMAND CENTRAL:				820.00	
COMMUNITY INSURANCE CORP					
COMMUNITY INSURANC	08/13/2024	INV #15865-HOSPITAL ADDL EN	10-51825-390 RR DEPOT/MISC	25.00	
COMMUNITY INSURANC	12/10/2024	JAN-JUL 2024 W/C-INV #16108	10-51500-260 INSURANCE/WO	29,570.50	
COMMUNITY INSURANC	12/12/2024	INV #16121-W/C AUDIT ADJUST	10-51500-260 INSURANCE/WO	3,577.00	12/20/24
COMMUNITY INSURANC	12/20/2024	GENL/AUTO LIAB POLICY #CGL	10-51500-270 INSURANCE/PRO	28,793.00	
Total COMMUNITY INSURANCE CORP:				61,965.50	
COMPLETE OFFICE OF WISCONSIN					
COMPLETE OFFICE OF	12/11/2024	OFFICE SUPPLIES	10-52100-340 POLICE/OFFICE	10.29	12/20/24
COMPLETE OFFICE OF	12/18/2024	ACCT #16479-PD NITRILE GLOV	10-52100-430 POLICE/PRIORIT	32.50	12/20/24
Total COMPLETE OFFICE OF WISCONSIN:				42.79	
CUPP, BRENDA					
CUPP, BRENDA	12/12/2024	REFUND FOR MEETING ROOM	10-46500-000 COMMUNITY CE	65.00	12/20/24
Total CUPP, BRENDA:				65.00	
Damon B Anderson					
Damon B Anderson	12/31/2024	Tax Overpayment Refund	10-26800-000 ADVANCE TAX C	19.22	
Total Damon B Anderson:				19.22	
David J Wood					
David J Wood	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	39.81	
Total David J Wood:				39.81	
Donald L SR Mann					
Donald L SR Mann	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	128.75	
Total Donald L SR Mann:				128.75	
EMERGENCY COMMUNICATION SYSTEMS					
EMERGENCY COMMUNI	10/22/2024	INV #4362-ANNUAL SIREN SER	10-52500-480 SIREN/MAINT AG	3,100.47	12/20/24
Total EMERGENCY COMMUNICATION SYSTEMS:				3,100.47	
FERRELLGAS					
FERRELLGAS	12/26/2024	ACCT #52693934-AIRPORT	10-54900-310 AIRPORT/HEAT	650.30	
Total FERRELLGAS:				650.30	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
FILLBACK FORD, INC					
FILLBACK FORD, INC	12/16/2024	PUBLIC WORKS	10-54200-420 ROADWAYS/TRU	952.62	
Total FILLBACK FORD, INC:				952.62	
FRONTIER					
FRONTIER	12/01/2024	TELEPHONE / FAX / CELL	10-52100-300 POLICE/TELEPH	10.90	12/20/24
FRONTIER	12/09/2024	ACCT #60864742370209235-AIR	10-54900-300 AIRPORT/TELEP	124.12	12/20/24
FRONTIER	12/09/2024	Airport Phone - 608-383-0969	10-54900-300 AIRPORT/TELEP	123.77	12/20/24
FRONTIER	12/08/2024	ACCT #60864784960208235-LAN	10-54500-300 LANDFILL/TELEP	111.89	12/20/24
Total FRONTIER:				370.68	
FRUIT, ELIZABETH A					
FRUIT, ELIZABETH A	11/05/2024	ELECTION WORKER FULL DAY	10-21000-000 VOUCHERS PAYA	150.00	12/05/24
Total FRUIT, ELIZABETH A:				150.00	
Gabino & Carolina Real					
Gabino & Carolina Real	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	64.56	
Total Gabino & Carolina Real:				64.56	
Gail B Surrem					
Gail B Surrem	12/31/2024	2024 - Tax Overpayment	10-26800-000 ADVANCE TAX C	126.68	
Total Gail B Surrem:				126.68	
GENERAL COMMUNICATIONS,					
GENERAL COMMUNICATI	12/05/2024	KENWOOD license antenna spea	10-52100-430 POLICE/PRIORIT	9,173.16	12/20/24
GENERAL COMMUNICATI	12/05/2024	KENWOOD SPEAKER MIC AND	10-52100-840 POLICE/RESPON	1,528.86	12/20/24
GENERAL COMMUNICATI	12/05/2024	RC POLICE DEPT ACCT #7355	10-52100-550 POLICE/RADIO	9,488.00	12/20/24
Total GENERAL COMMUNICATIONS,:				20,190.02	
GENUINE TELECOM					
GENUINE TELECOM	12/01/2024	COMMUNITY CENTER LN 2	10-55200-300 COMM CTR/TELE	43.42	12/20/24
GENUINE TELECOM	12/01/2024	COMMUNITY CENTER LN 3	10-55200-300 COMM CTR/TELE	41.88	12/20/24
GENUINE TELECOM	12/01/2024	COMMUNITY CENTER (608)647-	10-55200-300 COMM CTR/TELE	35.38	12/20/24
GENUINE TELECOM	12/01/2024	COMMUNITY CENTER ALARM	10-55200-565 COMM CTR/FIRE	36.88	12/20/24
GENUINE TELECOM	12/01/2024	COMMUNITY CENTER (608)649-	10-55200-300 COMM CTR/TELE	36.88	12/20/24
GENUINE TELECOM	12/01/2024	COMMUNITY CENTER VIDEO	10-55200-300 COMM CTR/TELE	117.00	12/20/24
GENUINE TELECOM	12/01/2024	STREET DEPT VIDEO	10-51850-300 BLDG-PROP/TEL	5.00	12/20/24
GENUINE TELECOM	12/01/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	36.13	12/20/24
GENUINE TELECOM	12/01/2024	POLICE DEPARTMENT (608)647	10-52100-300 POLICE/TELEPH	149.02	12/20/24
GENUINE TELECOM	12/01/2024	CLERK FAX	10-51300-300 CLK TREAS/TELE	42.13	12/20/24
GENUINE TELECOM	12/01/2024	CLERK (608)647-3466	10-51300-300 CLK TREAS/TELE	13.89	12/20/24
GENUINE TELECOM	12/01/2024	CLERK (608)647-4448	10-51300-300 CLK TREAS/TELE	36.88	12/20/24
GENUINE TELECOM	12/01/2024	BLDG INSP (608)647-5364	10-52400-300 BLDG SFTY/TELE	36.88	12/20/24
GENUINE TELECOM	12/01/2024	MAYOR (608)647-6428	10-51200-300 MAYOR/TELEPH	35.38	12/20/24
GENUINE TELECOM	12/01/2024	ASSESSOR (608)647-8481	10-51600-300 ASSESSOR/TELE	35.38	12/20/24
GENUINE TELECOM	12/01/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38	12/20/24
GENUINE TELECOM	12/01/2024	MUNICIPAL DSL	10-51400-590 DATA PROC/DSL	213.00	12/20/24
GENUINE TELECOM	01/01/2025	CLERK FAX	10-51300-300 CLK TREAS/TELE	48.86	
GENUINE TELECOM	01/01/2025	CLERK (608)647-3466	10-51300-300 CLK TREAS/TELE	13.89	
GENUINE TELECOM	01/01/2025	CLERK (608)647-4448	10-51300-300 CLK TREAS/TELE	36.88	
GENUINE TELECOM	01/01/2025	BLDG INSP (608)647-5364	10-52400-300 BLDG SFTY/TELE	36.88	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
GENUINE TELECOM	01/01/2025	MAYOR (608)647-6428	10-51200-300 MAYOR/TELEPH	35.38	
GENUINE TELECOM	01/01/2025	ASSESSOR (608)647-8481	10-51600-300 ASSESSOR/TELE	35.38	
GENUINE TELECOM	01/01/2025	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38	
GENUINE TELECOM	01/01/2025	MUNICIPAL DSL	10-51400-590 DATA PROC/DSL	213.00	
GENUINE TELECOM	12/31/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	37.13	
Total GENUINE TELECOM:				1,443.29	
GOBIN, ANITA					
GOBIN, ANITA	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	48.49	
Total GOBIN, ANITA:				48.49	
Grant D Worthington					
Grant D Worthington	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	31.76	
Total Grant D Worthington:				31.76	
GREATER RICHLAND AREA CHAMBER					
GREATER RICHLAND AR	12/18/2024	CHAMBER BUCKS FOR EMPLO	10-51900-990 PERSONNEL/HIRI	55.00	12/20/24
Total GREATER RICHLAND AREA CHAMBER:				55.00	
GUINN, MATTHEU J					
GUINN, MATTHEU J	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	1.86	
Total GUINN, MATTHEU J:				1.86	
HEALTH COMPASS INC					
HEALTH COMPASS INC	12/05/2024	HCWELSV Pay Period: 11/29/2	10-22250-000 EMPLOYEE SHA	160.00	
HEALTH COMPASS INC	12/05/2024	HCWELSV Pay Period: 11/29/2	10-22250-000 EMPLOYEE SHA	70.00	
HEALTH COMPASS INC	12/18/2024	HCWELSV Pay Period: 12/13/2	10-22250-000 EMPLOYEE SHA	160.00	
HEALTH COMPASS INC	12/18/2024	HCWELSV Pay Period: 12/13/2	10-22250-000 EMPLOYEE SHA	70.00	
HEALTH COMPASS INC	01/02/2025	HCWELSV Pay Period: 12/27/2	10-22250-000 EMPLOYEE SHA	70.00	
HEALTH COMPASS INC	01/02/2025	HCWELSV Pay Period: 12/27/2	10-22250-000 EMPLOYEE SHA	160.00	
Total HEALTH COMPASS INC:				690.00	
HOLIDAY WHOLESale					
HOLIDAY WHOLESale	11/25/2024	COFFEE & FILTERS	10-55200-520 COMM CTR/SUP	225.85	12/20/24
Total HOLIDAY WHOLESale:				225.85	
HYNEK PRINTING					
HYNEK PRINTING	12/04/2024	POLICE INV #00073198 ALTER	10-52150-345 PKG ENF/PARKIN	146.00	12/20/24
HYNEK PRINTING	12/20/2024	INV #73194-LANDFILL RECEIPT	10-54500-520 LANDFILL/SUPPL	1,097.00	
Total HYNEK PRINTING:				1,243.00	
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	12/05/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,575.28	12/09/24
INTERNAL REVENUE SE	12/05/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,230.57	12/09/24
INTERNAL REVENUE SE	12/05/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	4,575.28	12/09/24
INTERNAL REVENUE SE	12/05/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,070.02	12/09/24
INTERNAL REVENUE SE	12/05/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,070.02	12/09/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	7,559.40	12/23/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,730.40	12/23/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	7,551.96	12/23/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,767.92	12/23/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,766.18	12/23/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	814.99	12/23/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES	10-22130-000 W/H TAXES-FICA/	814.99	12/23/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	190.60	12/23/24
INTERNAL REVENUE SE	12/18/2024	FICA/FED TAXES	10-22130-000 W/H TAXES-FICA/	190.60	12/23/24
INTERNAL REVENUE SE	01/02/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,518.90	
INTERNAL REVENUE SE	01/02/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,006.04	
INTERNAL REVENUE SE	01/02/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,006.04	
INTERNAL REVENUE SE	01/02/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,170.76	
INTERNAL REVENUE SE	01/02/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,170.76	
Total INTERNAL REVENUE SERVICE:				62,780.71	
Janus Nundahl					
Janus Nundahl	12/02/2024	12-2-2024 Gym Cancellation	10-46500-000 COMMUNITY CE	128.00	
Total Janus Nundahl:				128.00	
JELINEK, GRETCHEN					
JELINEK, GRETCHEN	12/31/2024	12-2024 ASSESSOR SERVICES	10-51600-560 ASSESSOR/CON	1,665.00	
Total JELINEK, GRETCHEN:				1,665.00	
JOHNSON BLOCK & COMPANY,					
JOHNSON BLOCK & COM	12/11/2024	ACCT #3838-CITY AUDIT BILLIN	10-51360-390 AUDITING/FEES	5,973.00	12/20/24
Total JOHNSON BLOCK & COMPANY,:				5,973.00	
JONES CHEVROLET					
JONES CHEVROLET	12/03/2024	2017 DODGE RAM TRUCK - PU	10-59100-390 UNAL CONT/MIS	34,464.50	12/04/24
JONES CHEVROLET	12/31/2024	ACCT #380-POLICE DEPT	10-52100-425 POLICE/CAR OPE	82.30	
Total JONES CHEVROLET:				34,546.80	
Kathy A Anderson					
Kathy A Anderson	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	10.33	
Total Kathy A Anderson:				10.33	
KOELSCH, BEN					
KOELSCH, BEN	12/31/2024	DEC CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75	
Total KOELSCH, BEN:				1,933.75	
KWIK TRIP					
KWIK TRIP	11/19/2024	RESTITUTION-J STANKOVICH T	10-52100-810 POLICE/ENFORC	6.18	12/05/24
Total KWIK TRIP:				6.18	
LAKES GAS COMPANY					
LAKES GAS COMPANY	11/25/2024	CYLINDER REFILL	10-54200-520 ROADWAYS/SUP	316.50	12/20/24
LAKES GAS COMPANY	11/25/2024	TAX EXEMPT	10-54200-520 ROADWAYS/SUP	16.50	12/20/24
Total LAKES GAS COMPANY:				300.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
LAMAR COMPANIES					
LAMAR COMPANIES	12/23/2024	MONTHLY DIGITAL POSTERS /	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
LEE RECREATION LLC					
LEE RECREATION LLC	12/19/2024	PLAYGROUND INV #16868-24	10-51850-470 BLDG-PROP/MAI	430.00	
Total LEE RECREATION LLC:				430.00	
Linda Danforth					
Linda Danforth	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	31.62	
Total Linda Danforth:				31.62	
METCO, INC					
METCO, INC	12/03/2024	MONTHLY INSPECTION	10-54900-470 AIRPORT/MAINT-	99.00	12/20/24
METCO, INC	11/26/2024	ANNUAL INSPECTION & SUPPLI	10-54900-470 AIRPORT/MAINT-	364.90	12/20/24
Total METCO, INC:				463.90	
MI-TECH SERVICES, INC					
MI-TECH SERVICES, INC	12/23/2024	LANDFILL monitoring services	10-54500-670 LANDFILL/TESTI	4,850.00	
Total MI-TECH SERVICES, INC:				4,850.00	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	11/30/2024	Rent and Service Charge	10-55300-655 B&G/SHELTER E	160.00	12/20/24
NATURE'S WAY PORTABL	11/30/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 B&G/SHELTER E	630.50	
NATURE'S WAY PORTABL	12/31/2024	PORTA POTTIES-LANDFILL DEC	10-54500-560 LANDFILL/CONT	160.00	
NATURE'S WAY PORTABL	12/31/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 B&G/SHELTER E	200.00	
Total NATURE'S WAY PORTABLE UNITS:				1,150.50	
NORTH WOODS SUPERIOR CHE					
NORTH WOODS SUPERI	08/30/2024	ACCT #6172850-STREET DEPT	10-54100-520 GARAGE/SUPPLI	210.52	12/20/24
Total NORTH WOODS SUPERIOR CHE:				210.52	
NOWARE, LLC					
NOWARE, LLC	01/01/2025	INV #2938-RCPD YEARLY QTRL	10-52100-480 POLICE/MAINT A	1,500.00	
Total NOWARE, LLC:				1,500.00	
PARKER, LESTER L & KAREN					
PARKER, LESTER L & KA	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	62.09	
Total PARKER, LESTER L & KAREN:				62.09	
PINCH, JUSTIN T					
PINCH, JUSTIN T	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	53.08	
Total PINCH, JUSTIN T:				53.08	
PINE RIVER SPORTS ASSOCIATION					
PINE RIVER SPORTS AS	12/11/2024	INV #1214-2024 DUES/RANGE F	10-52100-480 POLICE/MAINT A	100.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total PINE RIVER SPORTS ASSOCIATION:				100.00	
PITNEY BOWES, INC					
PITNEY BOWES, INC	12/03/2024	ACCT #8000-9090-0529-3399 PO	10-51300-330 CLK TREAS/POST	201.00	12/20/24
Total PITNEY BOWES, INC:				201.00	
PREMIER CO-OP					
PREMIER CO-OP	11/30/2024	ACCT #4671525-PARKS/GROUN	10-51850-500 BLDG-PROP/GAS	396.56	12/20/24
PREMIER CO-OP	12/31/2024	bldg & grounds	10-51850-500 BLDG-PROP/GAS	576.99	
PREMIER CO-OP	12/30/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	1,494.49	
Total PREMIER CO-OP:				2,468.04	
R A R					
R A R	12/04/2024	INV #252256-DOG PICKUP FEE	10-53300-560 DOG/CONTRACT	300.00	12/20/24
Total R A R:				300.00	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	12/02/2024	maintance agreement	10-52100-480 POLICE/MAINT A	199.00	12/20/24
RHYME BUSINESS PROD	11/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	12/20/24
RHYME BUSINESS PROD	12/31/2024	maintance agreement	10-52100-480 POLICE/MAINT A	225.00	
RHYME BUSINESS PROD	12/25/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	231.00	
RHYME BUSINESS PROD	11/25/2024	COMMUNITY CTR COPIER ACC	10-55200-480 COMM CTR/MAIN	164.49	
RHYME BUSINESS PROD	12/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	526.22	
RHYME BUSINESS PROD	12/31/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	1,131.74	
Total RHYME BUSINESS PRODUCTS-DALLAS:				2,897.51	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	12/05/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	235.00	12/23/24
RICHLAND CENTER POLI	12/18/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	235.00	12/23/24
RICHLAND CENTER POLI	01/02/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	242.50	
Total RICHLAND CENTER POLICE PROFESSIONAL:				712.50	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	02/28/2024	2023 Delinquent Utilities on Tax R	10-26800-000 ADVANCE TAX C	20,999.47	12/05/24
RICHLAND CENTER UTIL	10/09/2024	131200-00_Oct 2024	10-54230-930 SIGNS/STREET LI	68.49	11/01/24
RICHLAND CENTER UTIL	10/09/2024	1500390-01_Oct 24	10-55200-320 COMM CTR/UTILI	1,149.67	12/17/24
RICHLAND CENTER UTIL	11/07/2024	North End of Central	10-54230-930 SIGNS/STREET LI	23.41	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	5TH & Main	10-54230-930 SIGNS/STREET LI	244.26	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	373.57	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	336.46	12/17/24
RICHLAND CENTER UTIL	11/07/2024	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	27.47	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Footbridge Congress	10-55300-320 B&G/UTILITIES	83.43	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	842.47	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Bike Path	10-55300-320 B&G/UTILITIES	50.71	12/17/24
RICHLAND CENTER UTIL	11/07/2024	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	111.44	12/17/24
RICHLAND CENTER UTIL	11/07/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	232.74	12/17/24
RICHLAND CENTER UTIL	11/07/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	330.46	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	129.31	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	29.38	12/17/24
RICHLAND CENTER UTIL	11/07/2024	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.53	12/17/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	11/07/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	403.81	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	247.71	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Event Meter	10-55300-320 B&G/UTILITIES	16.51	12/17/24
RICHLAND CENTER UTIL	11/07/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	81.77	12/17/24
RICHLAND CENTER UTIL	11/07/2024	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	131.34	12/17/24
RICHLAND CENTER UTIL	11/07/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,247.29	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Pool transformer	10-55410-320 AQUA CTR/UTILIT	103.09	12/17/24
RICHLAND CENTER UTIL	11/07/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	199.03	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	29.15	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	33.03	12/17/24
RICHLAND CENTER UTIL	11/07/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	663.38	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.37	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	70.25	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Pavilion	10-55300-655 B&G/SHELTER E	17.10	12/17/24
RICHLAND CENTER UTIL	11/07/2024	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	15.97	12/17/24
RICHLAND CENTER UTIL	11/07/2024	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	469.18	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	77.70	12/17/24
RICHLAND CENTER UTIL	11/07/2024	City of RC Rotary Meter	10-56100-390 COMM DEV/MISC	25.23	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Anderson Shelter	10-55300-655 B&G/SHELTER E	12.88	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	12/17/24
RICHLAND CENTER UTIL	11/07/2024	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.37	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Tennis Court Lights	10-55300-320 B&G/UTILITIES	128.22	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	32.08	12/17/24
RICHLAND CENTER UTIL	11/07/2024	N Park Ballfields	10-55300-320 B&G/UTILITIES	192.98	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Williams Shelter	10-55300-655 B&G/SHELTER E	12.98	12/17/24
RICHLAND CENTER UTIL	11/07/2024	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	186.79	12/17/24
RICHLAND CENTER UTIL	11/07/2024	North Park Footbridge	10-55300-320 B&G/UTILITIES	27.74	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.28	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	12/17/24
RICHLAND CENTER UTIL	11/07/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.30	12/17/24
RICHLAND CENTER UTIL	11/07/2024	North Park Pond	10-55300-320 B&G/UTILITIES	169.15	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	34.74	12/17/24
RICHLAND CENTER UTIL	11/07/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	49.99	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	43.08	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	874.06	12/17/24
RICHLAND CENTER UTIL	11/07/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	103.84	12/17/24
RICHLAND CENTER UTIL	11/07/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	842.47	12/17/24
RICHLAND CENTER UTIL	11/07/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	145.83	12/17/24
RICHLAND CENTER UTIL	11/07/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	124.09	12/17/24
RICHLAND CENTER UTIL	11/07/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	831.94	12/17/24
RICHLAND CENTER UTIL	11/07/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	15.82	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Industrial Park Sign	10-55300-320 B&G/UTILITIES	26.41	12/17/24
RICHLAND CENTER UTIL	11/07/2024	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	93.01	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	45.60	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	31.59	12/17/24
RICHLAND CENTER UTIL	11/07/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	211.72	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Bohmann Dr	10-55300-655 B&G/SHELTER E	13.08	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	515.51	12/17/24
RICHLAND CENTER UTIL	11/07/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	178.30	12/17/24
RICHLAND CENTER UTIL	11/07/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	590.27	12/17/24
RICHLAND CENTER UTIL	11/07/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	240.54	12/17/24
RICHLAND CENTER UTIL	11/07/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	108.40	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	133.81	12/17/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	11/07/2024	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	33.28	12/17/24
RICHLAND CENTER UTIL	11/07/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	97.35	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Mill Pond Campground	10-55300-320 B&G/UTILITIES	186.73	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	82.67	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	856.24	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Fountain-Court/Central	10-55300-320 B&G/UTILITIES	13.13	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	21.42	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.24	12/17/24
RICHLAND CENTER UTIL	11/07/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	44.75	12/17/24
Total RICHLAND CENTER UTILITIE:				36,470.16	
RICHLAND COUNTY AMBULANCE					
RICHLAND COUNTY AMB	12/17/2024	OCT AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00	12/20/24
RICHLAND COUNTY AMB	12/17/2024	NOV AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00	12/20/24
RICHLAND COUNTY AMB	12/17/2024	DEC AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,600.00	12/20/24
Total RICHLAND COUNTY AMBULANCE:				28,780.00	
RICHLAND COUNTY BANK					
RICHLAND COUNTY BAN	11/01/2024	FINAL PYMT-2015 G/O PROM N	10-58375-910 2014 NOTEPRIN-	50,000.00	12/05/24
RICHLAND COUNTY BAN	11/01/2024	INT PYMT-2015 G/O PROM NOT	10-58375-920 2014 NOTEINT-R	500.00	12/12/24
Total RICHLAND COUNTY BANK:				50,500.00	
RICHLAND COUNTY HIGHWAY					
RICHLAND COUNTY HIG	12/11/2024	plow blades	10-54400-440 SNOW RMVL/EQ	2,699.60	12/20/24
Total RICHLAND COUNTY HIGHWAY:				2,699.60	
RICHLAND COUNTY TREASURER					
RICHLAND COUNTY TRE	12/12/2024	TAX ENVELOPES - 3 BOXES	10-51300-390 CLK TREAS/MISC	147.33	12/12/24
Total RICHLAND COUNTY TREASURER:				147.33	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	12/02/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	45.82	12/20/24
Total RICHLAND ELECTRIC CO-OP:				45.82	
RICHLAND FIRE DISTRICT					
RICHLAND FIRE DISTRIC	07/06/2024	Kwik Trip Incident #224110	10-52300-905 FIRE DIST/CITY F	644.00	12/11/24
RICHLAND FIRE DISTRIC	09/24/2024	Incident #224160 - Wayne Dobbs	10-52300-905 FIRE DIST/CITY F	600.00	12/11/24
RICHLAND FIRE DISTRIC	09/26/2024	Incident #224161 - The Hillside D	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	09/30/2024	Incident #224164 - Thomas Larso	10-52300-905 FIRE DIST/CITY F	622.00	12/11/24
RICHLAND FIRE DISTRIC	10/02/2024	Incident #224165 - WHPC Domini	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	10/04/2024	Incident #224166 - Paie Nowicki	10-52300-905 FIRE DIST/CITY F	611.00	12/11/24
RICHLAND FIRE DISTRIC	10/09/2024	Incident #224169 - The Hillside D	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	10/09/2024	Incident #219214 - City of Richlan	10-52300-905 FIRE DIST/CITY F	600.00	12/11/24
RICHLAND FIRE DISTRIC	10/22/2024	Incident #224179 - The Hillside D	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	10/28/2024	Incident #224184 - Keyway Mana	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	10/28/2024	Incident #224185 - WHPC - Domi	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	10/31/2024	Incident #224187 - The Hillside D	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	11/02/2024	Incident #224189 - SW WI CAP	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	11/05/2024	Incident #224191 - Jennifer Sidie	10-52300-905 FIRE DIST/CITY F	600.00	12/11/24
RICHLAND FIRE DISTRIC	11/09/2024	Incident #224196 - Mr. Tavarn Ros	10-52300-905 FIRE DIST/CITY F	800.00	12/11/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND FIRE DISTRIC	11/27/2024	Incident #224203 - Jeffery Fontan	10-52300-905 FIRE DIST/CITY F	600.00	12/11/24
RICHLAND FIRE DISTRIC	11/29/2024	Incident #224205 - Keyway Mana	10-52300-905 FIRE DIST/CITY F	300.00	12/11/24
RICHLAND FIRE DISTRIC	09/30/2024	2% Fire Dues Rcvd from State Pa	10-43210-000 FIRE INSURANCE	17,836.43	12/11/24
Total RICHLAND FIRE DISTRICT:				25,613.43	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	12/03/2024	Nov enforcement investigations	10-52100-810 POLICE/ENFORC	270.00	12/20/24
Total RICHLAND HOSPITAL, INC:				270.00	
RICHLAND OBSERVER					
RICHLAND OBSERVER	11/30/2024	ACCT #2065-CITY PUBLICATION	10-51300-380 CLK TREAS/PUBL	185.90	12/20/24
RICHLAND OBSERVER	11/30/2024	ACCT #2065-CITY CLERK/TREA	10-51300-380 CLK TREAS/PUBL	289.58	12/20/24
RICHLAND OBSERVER	11/30/2024	ACCT #2065-ZONING PUBLICAI	10-52450-380 ZONING/PUBLICA	78.65	12/20/24
RICHLAND OBSERVER	11/30/2024	ACCT #2065-CITY CLERK/TREA	10-51300-380 CLK TREAS/PUBL	112.61	12/20/24
RICHLAND OBSERVER	11/30/2024	ACCT #2065-CITY PUBLICATION	10-51300-380 CLK TREAS/PUBL	185.90	
RICHLAND OBSERVER	11/30/2024	ACCT #2065-ZONING PUBLICAI	10-52450-380 ZONING/PUBLICA	185.90	
Total RICHLAND OBSERVER:				666.74	
RUNNING, INC					
RUNNING, INC	11/07/2024	SHARED RIDE TAXI SERVICE E	10-46900-000 SHARED RIDE TA	32,371.41	
RUNNING, INC	11/07/2024	SHARED RIDE TAXI SERVICE R	10-46900-000 SHARED RIDE TA	9,509.50	
RUNNING, INC	12/11/2024	SHARED RIDE TAXI SERVICE E	10-46900-000 SHARED RIDE TA	28,076.68	
RUNNING, INC	12/11/2024	SHARED RIDE TAXI SERVICE R	10-46900-000 SHARED RIDE TA	7,654.00	
RUNNING, INC	12/31/2024	SHARED RIDE TAXI SERVICE E	10-46900-000 SHARED RIDE TA	27,947.42	
RUNNING, INC	12/31/2024	SHARED RIDE TAXI SERVICE R	10-46900-000 SHARED RIDE TA	8,898.00	
Total RUNNING, INC:				62,334.01	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-51250-100 ADMIN/BENEFITS	6.64	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-51300-100 CLK TREAS/BEN	44.38	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-51800-100 MUN BLDG/BENE	3.61	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-51825-100 RR DEPOT/BENE	24.80	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-51850-100 BLDG-PROP/BEN	30.59	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-52100-100 POLICE/BENEFIT	149.27	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-52150-100 PKG ENF/BENEFI	24.11	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-54200-100 ROADWAYS/BEN	58.67	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-55200-100 COMM CTR/BEN	18.94	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-56500-100 ECON DEV/BENE	19.80	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-22230-000 EMPLOYEE SHA	292.73	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-51250-100 ADMIN/BENEFITS	6.64	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-51300-100 CLK TREAS/BEN	24.25	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-51800-100 MUN BLDG/BENE	3.61	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-51825-100 RR DEPOT/BENE	24.80	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-51850-100 BLDG-PROP/BEN	33.53	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-52100-100 POLICE/BENEFIT	149.27	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-52150-100 PKG ENF/BENEFI	24.11	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-54200-100 ROADWAYS/BEN	58.67	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-55200-100 COMM CTR/BEN	18.94	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-56500-100 ECON DEV/BENE	19.80	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-22230-000 EMPLOYEE SHA	289.53	12/23/24
SECURIAN FINANCIAL G	11/01/2024	Dec '24 Life Insurance - Utility Por	10-14500-000 A/R - GENERAL R	618.00	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan '25 Life Insurance - Utility Port	10-14500-000 A/R - GENERAL R	618.00	12/23/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total SECURIAN FINANCIAL GROUP, INC:				2,562.69	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	12/03/2024	service work	10-51850-440 BLDG-PROP/EQU	1,130.86	12/20/24
SIMPSON'S TRACTOR, IN	12/12/2024	RCPARK - GRAPPLE HOOK	10-54100-430 GARAGE/EQUIP	1,825.00	12/20/24
SIMPSON'S TRACTOR, IN	11/13/2024	service work	10-51850-440 BLDG-PROP/EQU	679.31	12/20/24
SIMPSON'S TRACTOR, IN	12/20/2024	PUBLIC WORKS	10-59100-390 UNAL CONT/MIS	10,944.00	
Total SIMPSON'S TRACTOR, INC:				14,579.17	
SISSON, DEBRA A					
SISSON, DEBRA A	12/31/2024	2024 Tax Overpayment	10-26800-000 ADVANCE TAX C	54.90	
Total SISSON, DEBRA A:				54.90	
STRANG HEATING & ELECTRIC RC					
STRANG HEATING & ELE	12/11/2024	MUN BLDG INV #41008 TELEP	10-51400-560 DATA PROC/CON	2,487.47	12/20/24
STRANG HEATING & ELE	12/11/2024	telephone service	10-51400-430 DATA PROC/EQUI	351.25	
Total STRANG HEATING & ELECTRIC RC:				2,838.72	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	11/27/2024	2019 Ford interceptor utility	10-52100-425 POLICE/CAR OPE	599.09	12/20/24
TC AUTOWORKS LLC	12/26/2024	ACCT #1144-PD SQUAD OIL CH	10-52100-425 POLICE/CAR OPE	55.93	
TC AUTOWORKS LLC	12/18/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	989.66	
TC AUTOWORKS LLC	12/23/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	376.55	
Total TC AUTOWORKS LLC:				2,021.23	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	12/02/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	12/20/24
TOWN & COUNTRY SANI	12/02/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	12/20/24
TOWN & COUNTRY SANI	12/02/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	258.00	12/20/24
TOWN & COUNTRY SANI	12/02/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	6,568.30	12/20/24
TOWN & COUNTRY SANI	12/02/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	3,248.40	12/20/24
TOWN & COUNTRY SANI	12/30/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	1,903.20	
TOWN & COUNTRY SANI	01/01/2025	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	5,706.85	
TOWN & COUNTRY SANI	12/31/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	2,883.37	
TOWN & COUNTRY SANI	01/02/2025	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	448.90	
Total TOWN & COUNTRY SANITATION, INC:				27,495.81	
TUBE PRO INC					
TUBE PRO INC	12/10/2024	TUBES	10-55410-520 AQUA CTR/SUPP	1,866.00	12/20/24
Total TUBE PRO INC:				1,866.00	
U S CELLULAR					
U S CELLULAR	12/10/2024	dec changes	10-56200-300 FLOODPLN/TELE	81.02	
Total U S CELLULAR:				81.02	
VERIZON WIRELESS					
VERIZON WIRELESS	11/21/2024	ACCT #283186952-00001 PD CE	10-52100-300 POLICE/TELEPH	794.02	12/20/24
VERIZON WIRELESS	12/21/2024	ACCT #283186952-00001 PD CE	10-52100-300 POLICE/TELEPH	794.02	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total VERIZON WIRELESS:				1,588.04	
VERSATERM PUBLIC SAFETY US INC					
VERSATERM PUBLIC SA	12/18/2024	DASH CAMERA RENEWAL 2024	10-52100-480 POLICE/MAINT A	4,449.60	
Total VERSATERM PUBLIC SAFETY US INC:				4,449.60	
VIERBICHER ASSOCIATES, INC					
VIERBICHER ASSOCIATE	12/10/2024	INV #22-ZONING ADMINISTRATI	10-52450-000 ZONING/REGULA	170.00	
VIERBICHER ASSOCIATE	12/10/2024	INV #3-REVALUATION RFP PRO	10-51600-560 ASSESSOR/CON	1,170.00	12/20/24
Total VIERBICHER ASSOCIATES, INC:				1,340.00	
WALLACE, COOPER & ELLIOTT INSURANCE					
WALLACE, COOPER & EL	12/16/2024	RCPD 2025 DODGE DURANGO I	10-51500-270 INSURANCE/PRO	77.00	12/20/24
WALLACE, COOPER & EL	01/01/2025	Glatfelter Property Payment 1 of 2	10-51500-270 INSURANCE/PRO	72,337.00	
Total WALLACE, COOPER & ELLIOTT INSURANCE:				72,414.00	
WAL-MART					
WAL-MART	11/20/2024	RESTITUTION-C LONG TO WAL	10-52100-810 POLICE/ENFORC	45.81	12/05/24
Total WAL-MART:				45.81	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	12/06/2024	ALUM SCOOP	10-54100-510 GARAGE/TOOLS	41.84	12/20/24
WALSH'S ACE HARDWAR	12/09/2024	PARTS	10-54100-520 GARAGE/SUPPLI	12.04	12/20/24
WALSH'S ACE HARDWAR	12/04/2024	DRIVER	10-54100-510 GARAGE/TOOLS	26.99	12/20/24
WALSH'S ACE HARDWAR	11/20/2024	BOLTS/NUTS/WASHERS	10-54100-520 GARAGE/SUPPLI	2.24	12/20/24
WALSH'S ACE HARDWAR	11/27/2024	KEY	10-51850-520 BLDG-PROP/SUP	9.89	12/20/24
WALSH'S ACE HARDWAR	12/05/2024	ANGLT STEEL	10-51850-470 BLDG-PROP/MAI	28.37	12/20/24
WALSH'S ACE HARDWAR	12/04/2024	D BATTERIES, TAPE MEASURE,	10-51850-520 BLDG-PROP/SUP	36.96	12/20/24
WALSH'S ACE HARDWAR	12/06/2024	ELECTRICAL SUPPLIES	10-51850-470 BLDG-PROP/MAI	4.85	12/20/24
WALSH'S ACE HARDWAR	12/23/2024	PUBLIC WORKS	10-51850-430 BLDG-PROP/EQU	443.48	
WALSH'S ACE HARDWAR	12/16/2024	PUBLIC WORKS	10-51850-520 BLDG-PROP/SUP	10.36	
WALSH'S ACE HARDWAR	12/26/2024	PUBLIC WORKS	10-51850-520 BLDG-PROP/SUP	59.90	
WALSH'S ACE HARDWAR	12/20/2024	ACCT #100601 PUBLIC WORKS	10-54400-390 SNOW RMVL/MIS	16.73	
Total WALSH'S ACE HARDWARE:				693.65	
WDATCP-LICENSE RENEWAL					
WDATCP-LICENSE RENE	01/07/2025	Vehicle Scale Operators License	10-54500-580 LANDFILL/LICEN	115.00	
Total WDATCP-LICENSE RENEWAL:				115.00	
WE ENERGIES					
WE ENERGIES	12/09/2024	ACCT #070014806400001-CEME	10-51850-315 BLDG-PROP/CEM	86.41	12/20/24
WE ENERGIES	12/09/2024	ACCT #070047605100001-RR D	10-51825-310 RR DEPOT/HEAT	127.54	12/20/24
WE ENERGIES	12/09/2024	ACCT #070047605100002-A/C P	10-55410-310 AQUA CTR/HEAT	26.35	12/20/24
WE ENERGIES	12/09/2024	ACCT #070047605100003-A/C C	10-55410-310 AQUA CTR/HEAT	10.23	12/20/24
WE ENERGIES	12/09/2024	ACCT #070047605100005-COM	10-55200-310 COMM CTR/HEAT	420.41	12/20/24
WE ENERGIES	12/09/2024	ACCT #070047605100006-MUN	10-51800-310 MUN BLDG/HEAT	352.52	12/20/24
WE ENERGIES	12/09/2024	ACCT #070852515300001-MEYE	10-55300-655 B&G/SHELTER E	138.89	12/20/24
WE ENERGIES	12/09/2024	ACCT #071031598000001-PARK	10-54100-310 GARAGE/HEAT	138.56	12/20/24
WE ENERGIES	12/09/2024	ACCT #070894498700001-STRE	10-54100-310 GARAGE/HEAT	246.58	12/20/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WE ENERGIES:				1,547.49	
WEX BANK					
WEX BANK	12/31/2024	POLICE ACCT #0496-00-916807-	10-52100-500 POLICE/GASOLIN	2,149.18	
Total WEX BANK:				2,149.18	
WI CHIEFS OF POLICE ASSOCIATION					
WI CHIEFS OF POLICE A	12/01/2024	membership renewal	10-52100-860 POLICE/ADMINIS	150.00	12/20/24
Total WI CHIEFS OF POLICE ASSOCIATION:				150.00	
WI Deferred Compensation					
WI Deferred Compensation	12/05/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	86.47	12/09/24
WI Deferred Compensation	12/05/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	12/09/24
WI Deferred Compensation	12/05/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	12/09/24
WI Deferred Compensation	12/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	110.23	12/23/24
WI Deferred Compensation	12/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	12/23/24
WI Deferred Compensation	12/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	12/23/24
WI Deferred Compensation	01/02/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	103.83	
WI Deferred Compensation	01/02/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	
WI Deferred Compensation	01/02/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	
Total WI Deferred Compensation:				1,335.53	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	12/05/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	12/05/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,469.46	
WI Dept of EE Trust Funds	12/05/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,469.46	
WI Dept of EE Trust Funds	12/05/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,445.55	
WI Dept of EE Trust Funds	12/05/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,075.35	
WI Dept of EE Trust Funds	12/18/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	12/18/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,446.75	
WI Dept of EE Trust Funds	12/18/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,446.75	
WI Dept of EE Trust Funds	12/18/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,946.49	
WI Dept of EE Trust Funds	12/18/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	6,115.07	
WI Dept of EE Trust Funds	12/20/2024		10-14500-000 A/R - GENERAL R	35,112.86	12/23/24
WI Dept of EE Trust Funds	12/20/2024		10-22210-000 EMPLOYEE SHA	5,050.25	12/23/24
WI Dept of EE Trust Funds	12/20/2024		10-22325-000 PYRL DED-125 PL	49,335.67	12/23/24
WI Dept of EE Trust Funds	12/20/2024		10-51900-170 PERSONNEL/EM	4,153.14	12/23/24
WI Dept of EE Trust Funds	11/30/2024	Nov '24 Retirement - Utility	10-14500-000 A/R - GENERAL R	13,726.78	12/23/24
WI Dept of EE Trust Funds	01/02/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	01/02/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,588.35	
WI Dept of EE Trust Funds	01/02/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,588.35	
WI Dept of EE Trust Funds	01/02/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,849.27	
WI Dept of EE Trust Funds	01/02/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	6,128.99	
Total WI Dept of EE Trust Funds:				148,158.54	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	12/09/2024	ACCT #G2489-PD BACKGROUN	10-52100-860 POLICE/ADMINIS	7.00	12/20/24
Total WI DEPT OF JUSTICE-CRIME:				7.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	12/05/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,761.05	12/09/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WI DEPT OF REVENUE	12/18/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,209.21	
WI DEPT OF REVENUE	01/02/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,174.23	
Total WI DEPT OF REVENUE:				9,144.49	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	10/31/2024	OCT FUEL TAX ACCT #530-0000	10-54900-505 AIRPORT/AVIATI	13.38	12/05/24
WI DEPT OF REVENUE-A	11/30/2024	NOV 2024 Fuel Tax	10-54900-505 AIRPORT/AVIATI	23.82	12/20/24
Total WI DEPT OF REVENUE-AV FUEL:				37.20	
WI DEPT OF TRANS-FINANCIAL OPERATIONS					
WI DEPT OF TRANS-FINA	12/02/2024	PROJ #39516400308 USH 14 PR	10-61000-990 OUTLAY/PROJEC	154.84	12/20/24
Total WI DEPT OF TRANS-FINANCIAL OPERATIONS:				154.84	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	12/01/2024	AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99	12/20/24
WICONNECT WIRELESS	12/31/2024	AIRPO1 RICHLAND MUNICIPAL	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				119.98	
WISCONSIN SUPPORT COLLEC					
WISCONSIN SUPPORT C	11/22/2024	11/22/2024 Payroll Child Support	10-22900-000 WAGE GARNISH	133.85	12/05/24
WISCONSIN SUPPORT C	11/22/2024	11/22/2024 - Child Support - Acco	10-52450-100 ZONING/BENEFIT	2.50	12/05/24
WISCONSIN SUPPORT C	12/06/2024	12/6/2024 PR Child Support	10-22900-000 WAGE GARNISH	133.85	12/06/24
WISCONSIN SUPPORT C	12/20/2024	Employee Child Support W/holdin	10-22900-000 WAGE GARNISH	133.85	12/23/24
WISCONSIN SUPPORT C	01/02/2025	CHILD SUPPORT Pay Period: 12	10-22900-000 WAGE GARNISH	133.85	
Total WISCONSIN SUPPORT COLLEC:				537.90	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	12/05/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	77.81	01/03/25
WORKSITE SOLUTIONS	12/18/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	77.81	01/03/25
WORKSITE SOLUTIONS	01/02/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	77.81	
Total WORKSITE SOLUTIONS:				233.43	
WPPI ENERGY					
WPPI ENERGY	12/01/2024	LED PROJ ACCT #2833 DEC202	10-58250-910 PRINCIPLE - WPP	421.62	
WPPI ENERGY	01/01/2025	LED PROJ ACCT #2833 JAN2025	10-58250-910 PRINCIPLE - WPP	421.62	
Total WPPI ENERGY:				843.24	
Grand Totals:				746,478.69	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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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: Consider Purchase of Chipper – Split with City Utilities

Requested & Presented by: Jasen Glasbrenner

Meeting Date: Finance Committee on 01-07-2025 and Common Council on 01-07-2025

Committee Review:

Background: Due to the age and condition of the current chipper, the Public Works Department would like to request the purchase of a new chipper. The purchase will be split with the Electric Department of City Utilities.

The bid process has been completed. Two bids were received as follows:

1. New Vermeer BC1000XL from Vermeer Wisconsin – Total Cost: \$60,680.00
2. New Bandit CB90 from Brooks Tractor – Total Cost: \$59,509.20

If the purchase is approved, the existing chipper will be sold.

Department Recommendation: Authorize the purchase of a new Bandit CB90 from Brooks Tractor.



Financial Impact: \$29,754.60

Funding Source: Budgeted 2025 Outlay Item

Requested Action:

Finance: Motion to recommend to the Common Council the approval of the purchase of a new Bandit CB90 from Brooks Tractor for approximately \$29,754.60 using funds from the budgeted 2025 Outlay.

Council: Motion to approve the purchase of a new Bandit CB90 from Brooks Tractor for approximately \$29,754.60 using funds from the budgeted 2025 Outlay.



Item 3.

Brooks Tractor
 2900 Bicycle Street
 Sparta, WI 54656
 USA
 608-351-2101 (Phone)

QUOTATION

Quote #	Quote Created	Last Updated	Salesperson
176687	December 18, 2024 11:22 AM by Brooks Tractor	December 18, 2024 01:48 PM by Brooks Tractor	Steve Reeck

CUSTOMER:	BILL TO:	SHIP TO:
City Of Richland Center Utilities 450 South Main St. Richland Center, Wisconsin 53581 United States 608-604-6456 (Phone) Scott Gald (Contact) sgald@cityutilitiesofrc.com	Brooks Tractor 1900 West Main Street Sun Prairie, WI 53590 USA 608-837-5141 (Phone) Lewis Brooks (Contact) lfbrooks@brookstractor.com	Brooks Tractor 2900 Bicycle Street Sparta, WI 54656 USA 608-351-2101 (Phone) Steve Reeck (Contact) sreeck@brookstractor.com

90XP CB (9" DISC STYLE) CHIPPER / CHIP BOX COMBO UNIT

Qty	Part #	Description	Base Price
1	MODEL-CB90	90XP CB - (9" Disc Style) Chipper / Chip Box Combo Unit	\$ 47185.00

STANDARD EQUIPMENT

Qty	Part #	Description	Price
1	STANDARD	7 gallon steel hydraulic tank with magnetic drain plug and aluminium sight gauge	\$ 0.00
1	STANDARD	8.5 cubic yard hydraulic powered chip box w/ dual rear side opening doors.	\$ 0.00
1	STANDARD	30" diameter x 1-1/2" thick (2 knife pocket) chipper disc, each pocket equipped with (2) 1/2" x 4" x 5 1/8" dual edge knives	\$ 0.00
1	STANDARD	29" high x 45" wide tapered infeed hopper with 30" fold down infeed hopper tray	\$ 0.00
1	STANDARD	3/16" x 2" x 6" rectangular tubing with a 1/4" x 3" x 6" tubular tongue	\$ 0.00
1	STANDARD	Pressure check kit - Gauge is NOT included	\$ 0.00
1	STANDARD	360 degree chipper turntable with spring loaded lock pin	\$ 0.00
1	STANDARD	24-1/2 gallon steel fuel tank with magnetic drain plug and aluminium sight gauge	\$ 0.00
1	STANDARD	8,000 pound capacity tongue jack with 15" of travel and foot pad	\$ 0.00
1	STANDARD	Round control bar - located around top and sides of infeed hopper with 3 control positions (forward / stop / reverse)	\$ 0.00
1	STANDARD	12 volt system with rubber mounted LED taillights, 6 prong replaceable coiled power cord & protected heavy-duty wiring with junction box, and LED clearance lights with reflectors.	\$ 0.00
1	STANDARD	Engine disable plug for hood locking pin-preventing engine from operating without pin in place	\$ 0.00
1	STANDARD	Wooden pusher tool with mount on infeed hopper	\$ 0.00
1	STANDARD	(2) Last chance safety pull cables	\$ 0.00
1	STANDARD	Weather resistant manual container	\$ 0.00
1	STANDARD	Spanish & English combination safety decals	\$ 0.00
1	STANDARD	(1) weatherproof machine manual (includes safety, operation and parts sections) also (1) engine and clutch manual is included if applicable	\$ 0.00
1	STANDARD	Clean out and inspection door on discharge bottom	\$ 0.00
1	STANDARD	360 degree manual swivel discharge	\$ 0.00
1	STANDARD	5/16" (G70) safety chains with spring loaded latch hooks	\$ 0.00
1	STANDARD	Slide box feed system (includes adjustable spring on each side) with (2) horizontal feed wheels 7 1/2" diameter x 16 3/8" wide, driven by (2) 15.9 CID hydraulic motors.	\$ 0.00
1	STANDARD	Top feed wheel jack mount with locking pin to raise & lock top feed wheel using tongue jack (not provided when hydraulic lift cylinder option is selected)	\$ 0.00

PAINT					Item 3.
Qty	Part #	Description	Unit Price	Total	
1	333-28984	Standard Imron Industrial Urethane Green	\$ 0.00	\$ 0.00	
ENGINE					
Qty	Part #	Description	Unit Price	Total	
1	990-RC1632-204	Ford MSG-425, 2.5L, 84 horsepower gas engine without clutch (Includes 3 year / 3,500 hour engine warranty)	\$ 12685.00	\$ 12685.00	
CONTROL SYSTEM AND ENGINE INSTALLATION					
Qty	Part #	Description	Unit Price	Total	
1	905-6000-41	Murphy PV485 panel with reversing auto feed for Ford 84 horsepower gas engines (Includes 1,000 CCA battery with box) - Panel is mounted on engine shroud with lockable steel cover	\$ 2150.00	\$ 2150.00	
CLUTCH					
Qty	Part #	Description	Unit Price	Total	
1	700-1000-34	NACD Spring Loaded Clutch for Ford 84 hp gas engine	\$ 1175.00	\$ 1175.00	
FEED SYSTEM					
Qty	Part #	Description	Unit Price	Total	
1	OPTION-986-1000 02	Hydraulic lift cylinder for top feed wheel (controlled manually unless wireless radio remote option is selected)	\$ 1050.00	\$ 1050.00	
1	OPTION-915-5000- 41	Hydraulic flow control for feed wheel rate adjustment (All-In-One Mount)	\$ 325.00	\$ 325.00	
AXLE					
Qty	Part #	Description	Unit Price	Total	
1	990-1015-51	Tandem 7,000 pound Spring axles with electric brakes	\$ 0.00	\$ 0.00	
TIRES/RIMS					
Qty	Part #	Description	Unit Price	Total	
1	990-1017-65	(4) ST235/80R 16" tires mounted on 8-bolt white spoke rims (Tire is approximately 9.43" wide, tire capacity is 3,520 pounds each) (Tandem 7,000 pound axles only)	\$ 0.00	\$ 0.00	
HITCH					
Qty	Part #	Description	Unit Price	Total	
1	990-100274	2-1/2" Wallace Forge Pintle Hitch	\$ 0.00	\$ 0.00	
ADD-ON OPTIONS					
Fire Extinguisher					
Qty	Part #	Description	Unit Price	Total	
1	OPTION-980-5001-	2-1/2 Pound Fire Extinguisher with bolt on mount	\$ 150.00	\$ 150.00	
Lights					
Qty	Part #	Description	Unit Price	Total	
1	OPTION-915-5000- 73	Wig Wag LED strobe lights - for a machine without a winch (Single decal plate)	\$ 525.00	\$ 525.00	
Tool Box					
Qty	Part #	Description	Unit Price	Total	
1	911-1000-08	Lockable aluminum tool box	\$ 175.00	\$ 175.00	
Wiring					
Qty	Part #	Description	Unit Price	Total	
1	990-100089	7-PRONG (Flat Pin/RV-Style) Male trailer plug	\$ 45.00	\$ 45.00	
CUSTOMER TOTALS					

Total Unit Price:		\$	Item 3.
Customer Discount:	12.0000 %	-	\$ 7033.00
Dealer Preparation/Delivery:		\$	900.00
Customer Net Unit Price:		\$	58509.20
Freight/Shipping:		\$	1000.00
Customer Total:		\$	59509.20

SIGNATURE

The Buyer, whose name and address appears above, agrees to purchase from the Seller, whose name and address appears above, the above equipment at the prices stated and upon the terms and conditions of this agreement.

X

Signature

Date



4082 Hoepker Road
Madison, WI 53704
(608) 244-0500
nstrang@vermeerwisconsin.com

Item 3.

11/21/2024

Quote #: 01662-NS

Bill To:
Richland Center City Utilities
Scott Gald
P.O. Box 312
Richland Center, WI 53581

Ship To:
Richland Center City Utilities
Scott Gald
P.O. Box 312
Richland Center, WI 53581

BUDGETARY PRICING FIGURE 2025

1 - VERMEER BC1000XL \$60,680.00

- 12" CAPACITY DRUM STYLE BRUSH CHIPPER
- 74 HP DEUTZ TD2.9L DIESEL ENGINE
- 12" X 17" FEED OPENING
- ISOLATED ENGINE AND CUTTER HOUSING
- 5200 LBS TORFLEX AXLE WITH ELECTRIC BRAKES
- TELESCOPING TONGUE WITH PINTLE HITCH & BREAK-AWAY SWITCH
- 6-BOLT WHEELS WITH ST235/80R16 LRE TIRES
- MULTIFUNCTION ELECTRONIC DISPLAY AND FUEL GAUGE
- BASIC SOUND REDUCTION
- SINGLE-LAYER INFEED CURTAIN AND STANDARD DISCHARGE CHUTE
- LED TRAILER LIGHTING
- 1 YEAR/1,000 HOUR VERMEER LIMITED EQUIPMENT WARRANTY
- 3 YEAR/3,000 HOUR EXTENDED LIMITED DRUM WARRANTY



Vermeer[®]
Wisconsin

4082 Hoepker Road
Madison, WI 53704
(608) 244-0500
nstrang@vermeerwisconsin.com

Item 3.

Machine	\$60,680.00
Total Due	\$60,680.00

Additional Options

1 – CP PREM 12 MOS, UNLIMITED HRS - 500 HRS MAINT	\$3,273.00
1 – CP PREM 24 MOS, UNLIMITED HRS - 500 HRS MAINT	\$4,081.00

*PRICING VALID FOR 30 DAYS FROM THE DATE OF THE QUOTE.
FIRM PURCHASE PRICE TO BE GIVEN AT TIME OF REQUEST FOR QUOTE & SPECIFICATIONS CONFIRMED.*

Accepted by: _____ Date: _____

Title: _____

Sincerely,
Nate Strang
Sales Representative
(608) 469-2102
nstrang@vermeerwisconsin.com

CITY OF RICHLAND CENTER AGENDA ITEM DATA SHEET

Agenda Item: Consider Sale of Public Works 2011 Zamboni 200

Requested & Presented by: Jasen Glasbrenner

Meeting Date: Public Works Committee on 12-19-2024
Finance Committee on 1-7-2025
Common Council on 1-7-2025

Committee Review: Meeting of the Public Works & Property Committee 12/19/2024 - Motion by Melby to recommend to the Finance Committee the approval of the sale of a 2011 Zamboni 200. Seconded by Walters. Motion carried unanimously.

Background: In 2010, the Parks and Grounds Department purchased a Zamboni 200 Ice Resurfacer at the price of \$15,195.00. The equipment has not been used in recent years and has been used very seldom overall. The Zamboni 200 has been evaluated for sale; New, the equipment retails at \$15,950.00 and the Zamboni Company Ltd. advised that the equipment should bring a good price as these machines are rarely found used. We anticipate listing this equipment with Wisconsin Surplus as soon as possible.



Department Recommendation: Authorize the sale of the 2011 Zamboni 200.

Financial Impact: Revenue from Sale

Funding Source: N/A

Requested Action:

Public Works: Motion to recommend to the Finance Committee the approval of the sale of a 2011 Zamboni 200.

Finance: Motion to recommend to the Common Council the approval of the sale of a 2011 Zamboni 200.

Council: Motion to approve the sale of a 2011 Zamboni 200.

CITY OF RICHLAND CENTER AGENDA ITEM DATA SHEET

Agenda Item: Consider Sale of Buildings & Grounds 2011 Ford F350 Truck

Requested & Presented by: Jasen Glasbrenner

Meeting Date: Public Works Committee on 12-19-2024
Finance Committee on 1-7-2025
Common Council on 1-7-2025

Committee Review: Meeting of the Public Works & Property Committee 12/19/2024 - Motion by Fruit to recommend to the Finance Committee the approval of the sale of a 2011 Ford F350 Truck. Seconded by Melby. Motion carried unanimously.

Background: This 2011 Ford F350 Truck was brought into our fleet new in 2010 and has been well used. It currently has a mileage of approximately 69,000. We do not anticipate the sale of this truck will disrupt the services provided by the department.

Similar sales listed on Wisconsin Surplus indicate an approximate value of \$5,000. If the sale is approved, we anticipate a listing of the equipment with Wisconsin Surplus as soon as possible.



Department Recommendation: Authorize the sale of the 2011 Ford F350 Truck

Financial Impact: Revenue from Sale

Funding Source: N/A

Requested Action:

Public Works: Motion to recommend to the Finance Committee the approval of the sale of a 2011 Ford F350 Truck.

Finance: Motion to recommend to Council the approval of the sale of a 2011 Ford F350 Truck.

Council: Motion to approve the sale of a 2011 Ford F350 Truck.

CITY OF RICHLAND CENTER AGENDA ITEM DATA SHEET

Agenda Item: Approval of Cost Share for Airport Runway Repair

Requested & Presented by: Jasen Glasbrenner

Meeting Date: Public Works Committee on 12-19-2024
Finance Committee on 1-7-2025
Common Council on 1-7-2025

Committee Review: Meeting of the Public Works & Property Committee 12/19/2024 - Motion by Melby to recommend to the Finance Committee the approval of the \$4,000 Sponsor commitment for the Richland Center Airport 2025 Crackseal Project. Seconded by Fruit. Motion carried unanimously.

Background: Public Works received an email from the WisDOT Bureau of Aeronautics regarding the request for a Sponsor commitment for the Richland Center Airport 2025 Crackseal Project. To proceed with contracting for this project, the BOA has requested we provide a Sponsor commitment in the amount of \$4,000 to cover design costs at an 80/20 State/Sponsor split.

Department Recommendation: Approval of the \$4,000 Sponsor commitment for the Richland Center Airport 2025 Crackseal Project.

Financial Impact: \$4,000

Funding Source: Airport Capital Outlay Account

Potential Action:

Public Works: Motion to recommend to the Finance Committee the approval of the \$4,000 Sponsor commitment for the Richland Center Airport 2025 Crackseal Project.

Finance: Motion to recommend to the Common Council the approval of the \$4,000 Sponsor commitment for the Richland Center Airport 2025 Crackseal Project.

Council: Motion to approve the \$4,000 Sponsor commitment for the Richland Center Airport 2025 Crackseal Project.