



OFFICIAL PUBLIC NOTICE

MEETING OF THE COMMON COUNCIL

TUESDAY, AUGUST 06, 2024 AT 6:30 PM

THE COMMUNITY CENTER 1050 N. ORANGE ST., RICHLAND CENTER, WI 53581

AGENDA

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

APPROVAL OF MINUTES *Entertain a motion to waive the reading of the minutes of the last meeting in lieu of printed copies and approve said minutes or correct and approve said minutes.*

1. Meeting Minutes

APPROVAL OF AGENDA

CITY AND UTILITY DEPARTMENT HEAD REPORTS AND CONCERNS

MAYOR AND ALDERPERSONS *Committee/Commission/Board Reports and Comments and/or items to be discussed at a future meeting.*

TREASURER'S REPORT

PAYMENT OF BILLS:

2. Bills for Approval

FINANCE COMMITTEE RECOMMENDATIONS AND ACTION: (CAIRNS)

3. Landfill Leachate Line Jetting and Videoing Services from Public Works
4. 8th St. Project Expansion - N. Park St between 8th & 9th St.
5. Hiring and Retention Bonuses
6. Purchase of RCPD Squad
7. RCPD Vehicle Repairs

ITEMS FOR DISCUSSION AND ACTION:

8. Temporary Alcohol Beverage License for St. Marys Parish Festival on 9/14/2024 3p to 9p. (*Public Safety*)
9. Consider the Request for Land Division at 27105 Maple Ridge Lane (*Planning Commission*)
10. Codification Update and Determination of Next Steps (*City Attorney*)

CLOSED SESSION:

11. For the purpose of discussing ongoing litigation, mediation, and the Council's relationship with the Utility Commission subsequent to public hearing, the Chair may entertain a motion to enter into closed session pursuant to Wis. Stat, Sec 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved and pursuant to Wis. Stat, Sec 19.85(1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.

12. 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.

APPOINTMENTS TO COMMITTEES, COMMISSIONS, BOARDS AND CONFIRM APPOINTMENTS

PUBLIC COMMENT *No Council action will be taken on any matter originating under this item.*

ADJOURNMENT

Posted this 2nd day of August, 2024 by 5:30 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.



**MEETING OF THE COMMON COUNCIL - SPECIAL
SESSION**

MONDAY, JULY 15, 2024 AT 6:00 PM

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

CALL TO ORDER

The meeting was called to order at 6:00PM by Mayor Coppernoll.

Members present were Ron Fruit, Karin Tepley (arrived at 6:07PM), Tom McCarthy, Mark Chambers, Melony Walters, Kevin Melby, Steve Downs (Virtual), and Ryan Cairns.

CLOSED SESSION - To discuss ongoing litigation and mediation

Motion to move into closed session made by Alderperson Melby. Seconded by Alderperson Chambers.

Motion carried 8-0 at 6:02PM.

****CLOSED SESSION****

Motion by Alderperson Walters to reconvene into open session. Seconded by Alderperson Tepley. Motion carried 8-0 at 6:36PM.

ADJOURNMENT

Motion by Alderperson Tepley to adjourn. Seconded by Alderperson Chambers. Motion carried 8-0 at 6:36PM.

Minutes recorded by Ashley Oliphant



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

CALL TO ORDER: Meeting was called to order by Mayor Coppernoll at 6:30 PM. Members present were Ron Fruit, Karin Tepley, Tom McCarthy, Mark Chambers, Melony Walters, Kevin Melby, Steve Downs, and Ryan Cairns.

APPROVAL OF MINUTES: Minutes for the June 6, 2024 regular meeting and June 25, 2024 special session not available prior to meeting for review.

APPROVAL OF AGENDA: Motion by Alderperson Tepley to approve the July 2, 2024 council agenda. Seconded by Downs. Motion carried 8-0.

CITY AND UTILITY DEPARTMENT HEAD REPORTS AND CONCERNS: Economic Development Director Jasen Glasbrenner reported the acquisition of 7 city lots in the area of West Court, West Mill, Jefferson, and Orange Streets for continual development of the downtown area. After months of conceptual planning the purchase was completed the prior day.

Utility Commission President Scott Sawle, with 30 years of experience on the commission and 2 years as the president, requested that the council either stop or delay the action of proposals #2 and #3 made by the city attorney until the council can have time to study the complexities of running the city utilities and develop a plan of how to run the city utilities. If the council does decide to proceed with either of the proposals, Mr. Sawle requests time for the city utilities to present a defense showing reasons why they should continue to run as they currently are doing so. Mr. Sawle did not agree with some of the wording of the investigation report of the City Administrator but the recommendations of the report have been the goals of Mr. Sawle and Utilities Manager Vanessa Mueller.

Utilities Office Manager Vanessa Mueller reported that she will be resigning her position as of August 2, 2024 due to the City Administrator.

MAYOR AND ALDERPERSONS: Alderperson Ron Fruit reported the Greater Richland Area Tourism is moving in a positive direction with sustained growth.

Alderperson Karin Tepley reported that she received confirmation from the State Historical Marker Program Coordinator that they have the application for the Vernon Thompson Memorial Marker.

TREASURER'S REPORT: Motion by Alderperson Walters to approve the Treasurer's Report as presented. Seconded by Downs. Motion carried 8-0.

PAYMENT OF BILLS: Motion by Alderperson Melby to pay the July 2, 2024 bills as presented. Seconded by Melby. Motion carried 8-0.

FINANCE COMMITTEE RECOMMENDATIONS AND ACTION:

2. Additional Service Engagement with Johnson & Block:

Administrator Oliphant requested to receive additional services from Johnson & Block, the city's auditor, to assist with monthly reconciliation along with assisting the treasurer moving forward and be better prepared for the yearly audit. The additional services would be on an as needed basis at an hourly rate of \$150 or \$242; anticipated need would be 1-2 days a month to utilize

the additional services. Motion by Alderperson Cairns to approve the additional service engagement with Johnson & Block. Seconded by Alderperson Tepley. Motion carried by 8-0.

Item 1.

- 3. Modify Contract for Ongoing Services with Southwestern Wisconsin Regional Planning Commission (SWWRPC):** Motion by Alderperson Cairns to amend the existing contract with Southwestern Wisconsin Regional Planning Commission for short-term financial and accounting consulting to extend the terms to 2-3 days a week for up to 3 years with a 90-day withdrawal period. Seconded by Walters. Motion carried 8-0.
- 4. Review and Status Update on Aquatic Center Donations:** Mick Cosgrove with Southwest Partners reported 87.9% of Aquatic Center Donation pledges have been collected to date for a total of \$665,932.31. Six major pledges have yet to come this year, Mr. Cosgrove is contacting the businesses and individuals with outstanding pledges and is confident that those will be paid.

ITEMS FOR DISCUSSION AND ACTION:

- 5. Public Hearing on the Future of the Utility Commission:** Motion by Alderperson Chambers to approve opening of the public hearing. Seconded by Melby. Motion carried 8-0.

Time Opened: 6:45 p.m.

- Alan Madison, 1097 Valley View Dr, Richland Center – Resident of Richland Center for 8 years, questioning urgency to disband City Utilities Commission due to conflicts with city administrator. Recent closed council meeting discussed personnel issues, including an investigation involving the city administrator. Concerns raised about roles, responsibilities, and the need for a city administrator over a city manager.
- Bill McCorkle - Not intending to target anyone but to prioritize the council and Utility Commission's best interests. Concerns were raised about the city administrator's limited attendance at utility meetings, potentially leading to uninformed decisions. The Utility Commission has a 50-year history overseeing electricity, wastewater, and water operations. Richard Steiner held key roles during this period.
- Sheila Troxel - Richland County resident and former downtown business owner, expressed concerns about the proposal to dissolve the Utility Commission, commenting on the lack of transparency in the decision-making process and emphasized the Commission's history of successful operation. Sheila called for a clear explanation for the decision amid existing internal issues within the city. She urged for community input and resolution of current issues before supporting the recommendation to dissolve the Utility Commission.
- John Collins, 2155 Hillside Dr, Richland Center - Current Utility Commission member, advocated for keeping the Utility Commission despite imperfections. He highlighted the value of a dedicated body overseeing utilities, emphasizing the time and expertise required. Collins stressed the importance of maintaining the Utility Commission's role in managing utilities based on his experiences and interactions with other utility professionals.
- Dale Bender, 19755 Castrol Ridge Ln, Richland Center - Not a resident of the city but served as an electric superintendent for 34 years, working with multiple mayors, council members, and Commissioners. Despite disagreements, meetings were held to resolve issues in the past. The

recent lack of resolution surprised him. He appreciated the support from the Utility Commission and urged decision-makers to educate themselves. Reflecting on past challenges, like those in the early 1990s, could provide valuable insights for current decisions regarding utilities and business impacts. Item 1.

- Jim Heiar, 2160 E Preston Dr, Richland Center - Long-time member of the Utility Commission, questions the current state of operations. The commission faced challenges after Act 10, leading to a wage decrease. To retain workers, they offered a raise, becoming a model for the state. Recent interactions with Mr. Windle raised concerns about potential changes in leadership, highlighting uncertainties in the commission's future.
- Judy Shireman, 515 S. Preston Dr, Richland Center - Served 12 years on City Council without issues with Utility Commission. Questioned sudden revelation in a newspaper article, expressing frustration over unresolved problems.
- Mike Kauffman, 855 Panaroma Ct #305, Richland Center - Saddened by the state of the city he believes has been overrun by bureaucrats. Although he had a speech prepared, he wanted to focus on the employees he worked with as mayor of Richland Center. He recently received messages about city issues and reminisced about resolving problems with employees. He recalled only having to write up an employee once and deeply regretted it now. His passion lay with all current and former employees.
- Vanessa Mueller, 19091 Kestrel Ridge Ln, Richland Center - Expressed surprise at her name being included in the investigation report despite assurances from Attorney Samantha Wood. She addressed issues raised in the investigation regarding the utility commission's future, highlighting alleged resistance to change by the utility and the city administrator taking credit for software upgrades. Mrs. Mueller defended the utility's initiatives like payment system upgrades and automatic meter reading, refuting claims of resistance to change. She questioned the attorney's recommendation to disband the utility and urged a thorough understanding of the situation before making any extreme decisions.
- Brett Schuppner, Reedsburg Utility Commission, 501 Utility Dr, Reedsburg - General Manager of the Reedsburg Utility Commission working closely with Richland Center Utilities on Mutual Aid due to their respected staff and commission members. Reedsburg Utilities faced challenges in 2014-2016 due to an administrator's control attempts leading to communication breakdowns and a hostile work environment. A commission offers non-political management of utilities, ensuring decisions benefit ratepayers and customers. Council members sit on the commission for oversight, and diverse knowledge among members enhances decision-making capabilities.
- Marsha Machotka, 165 E 8th St, Richland Center - Was on the city council and Utility Commission, initially feeling unqualified but learned through the process. Department heads researched project funding, requirements for bids, and company backgrounds. Dissolving the committee risks losing dedicated employees who had done a good job.
- Kent Adsit, 27105 Maple Ridge Ln, Richland Center – Together with his wife are local business owners. They faced electrical issues when setting up a bakery, contacted JJ Klatt who efficiently resolved the problems. The city's utilities service excelled, and the hardworking team impressed with their dedication and quality work.

- Bill McCorkle - Not advocating for the firing of the city attorney and suggest that the council should not take any action until the issues are resolved.
- Dave Fry, 29001 Snow Valley Ln, Richland Center - Worked for the city for many years, engaging with various commissions and colleagues. It's crucial to maintain boards and commissions as they provide the public with additional avenues to address concerns beyond the city council, fostering public engagement.
- Rod Perry, 445 E Haseltine St, Richland Center - After 40 years on the Utility Commission, unexpected events led to the Commission's potential dissolution by the Common Council. Recent strange proceedings and lack of confidentiality in closed sessions have caused confusion and concern among members, including possible reprisals for speaking out. Outside advice is influencing decisions despite local knowledge being disregarded. The utility employees, led by Vanessa Muller, have effectively collaborated with city departments for years. Dissolving the Utility Commission abruptly as proposed could risk losing experienced staff and disrupt essential services. The commission has a long history dating back to the mid-20th century. Such a decision warrants thorough consideration to avoid negative consequences, as seen in other cities. The Common Council should not take over the duties of the commission due to the long-standing experience of current members totaling 58 years. Utility funds are largely allocated for bonding and other purposes. The Water and Electric utilities contribute over half a million dollars annually. Previous achievements under the utility president include adding electric substations, a wastewater treatment plant, and a water reservoir for improved water pressure and fire protection. Transitioning duties may lead to regret for the city and residents.
- Larry Ferguson, 27490 Pauls Hill Dr, Richland Center - As a business owner in Richland Center since 1988, described positive experiences with the Utilities Department. There is minimal bureaucracy, and tasks are efficiently handled without hurdles. The department heads for water, sewer, and electric have been proactive and responsive, often addressing issues before being contacted. Expressed concern that the proposed changes may lead to losing department heads who may end up being micromanaged by individuals lacking necessary expertise. More time should be taken before making this decision.
- Cole Mueller, 19091 Kestrel Ridge Ln, Richland Center - Previously worked for the utility and been consulting with them and his wife also works there. Issues at the city level include delays in financial reporting and minutes, leading to additional costs. Concerns were raised about false statements, lack of succession planning, and misplaced graves. It's suggested to focus on resolving current issues before taking on more tasks due to limited leadership capacity.
- Lenny Short, 3290 Holman Dr, Richland Center - Praised Richland Center Utilities and shared his pride in serving on the Utilities Commission. He highlighted the importance of ensuring everything functions correctly. Additionally, he discussed his experiences in Mexico regarding water contamination and emphasized the need to grow the city.
- Christy Adsit, 27105 Maple Ridge Ln, Richland Center - Owner of Chrisy's Sunnyside Bakery and President of the Greater Richland Area Chamber praised the Utility and Police Departments support during local events. Emphasized the importance of simplicity in governance to avoid disruption and build community cohesion.

- Casey Garner, 1186 N. Park St, Richland Center - Limited information about the Utilities commission and prefer not to speak negatively about them. Three presented options are unsatisfactory, and more alternatives are needed. Acknowledged personnel issues discussed but lack details. Commended the City Administrator for her assistance and professionalism. It's important to consider different options and preserve generational knowledge.
- Travis Wertz, 415 N Central Ave, Richland Center - Several years ago, the city council faced tough decisions on projects and sought community input. Served as a council member, initially upset by past utility projects joined to understand the utilities better. Appointed City Council members to the Utility Commission with relevant knowledge. Utility Commission seen as crucial asset for the city, especially with council turnover every two years. Assumed community outreach for constituent feedback to be lacking.

Close Public Hearing on the Future of the Utility Commission: Motion by Alderperson Chambers to approve closing the public hearing. Seconded by Melby. Motion carried 8-0.

Time Closed: 7:35 p.m.

- 6. Presentation by Southwestern Wisconsin Regional Planning Commission – Troy Maggied:** The Southwest Regional Planning Commission has been providing planning and economic development services to five counties since 1970. In 2020-2021, they collaborated with the city on a comprehensive plan. Following its adoption, it became evident that numerous projects and tasks lacked staffing resources for implementation. In April 2021, the commission recommended to the City Council the establishment of a City Administrator position to address this gap and outlined specific responsibilities. The commission, having witnessed similar challenges in other communities, underscored the vital role of maintaining continuity in leadership. Embracing change and perseverance through adversities, coupled with diligent progress tracking, are fundamental in fostering sustainable development.
- 7. Review Findings of Personnel Investigation Report:** City Attorney Windel reported Administrator Oliphant requested an investigation by the Personnel Committee regarding a report of hostile work environment. A third party was chosen to conduct the inquiry instead of the City Attorney due to concerns about reliability following feedback on the recent Pine Valley report.

The investigation yielded four recommendations: first, that all individuals receive training in human resources and management communication. Second, it is advised that Oliphant, when feasible, takes extra steps to distribute minutes of department head meetings and gather acknowledgements of the employee handbook. Third, Oliphant should adopt an open-door policy, allot specific office hours for both staff and the public, display a sign on her door to signal availability, and endeavor to engage in more direct communication with employees. Fourthly, irrespective of the presence or framework of the Utilities Commission, Oliphant and the City Utilities' leadership team should persist in convening regular meetings to address and resolve any issues. If routine meetings prove ineffective and persistent trust issues persist, the consideration of EAP mediation at a later stage could aid in restoring the relationship.

[The comprehensive investigation can be accessed on the city's website.](#)

8. Discussion and Possible Action on the Future of the Utility Commission: Motion by Alderpersons Cairns to take no action at this time. Seconded by Downs. Motion carried 8-0.

Item 1.

APPOINTMENTS TO COMMITTEES, COMMISSIONS, BOARDS, AND CONFIRM APPOINTMENTS: None at this time

PUBLIC COMMENT:

Scott Sawle, Utility Commission President stated Mr. Windel had participated in a Utility Commission meeting where he requested a list of ten specific pieces of information. In response, the commission suggested that the appropriate reply should potentially originate from their legal counsel. Additionally, Mr. Windel assured the Commission that there were no intentions of assuming control over the City Utilities.

Brett Schuppner, Reedsburg Utility General Manager, If the council is delving into the dynamics of working relationships between commissions and the City Administrator, he expressed readiness to engage in further discussions. Drawing from past experiences with a comparable issue, they have successfully fostered positive working relationships between the city and the utility. Examining the growth underway in the City of Reedsburg offers valuable insights and exemplary instances.

ADJOURN: Motion by Alderperson Tepley to adjourn. Seconded by Downs. Motion carried 8-0 at 8:25 PM.

Minutes respectfully submitted by Misty Molzof, Deputy Clerk



MINUTES OF THE SPECIAL SESSION OF THE Item 1.
COMMON COUNCIL

TUESDAY, JUNE 25, 2024 AT 6:00 PM

[HTTPS://WWW.YOUTUBE.COM/WATCH?V=Zoc9Vy5ikYQ](https://www.youtube.com/watch?v=Zoc9Vy5ikYQ)

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

CALL TO ORDER: Meeting was called to order at 6:00 PM by Mayor Coppernoll.

Members present were Ron Fruit, Karin Tepley, Tom McCarthy, Mark Chambers, Melony Walters, Kevin Melby, Steve Downs, and Ryan Cairns.

CLOSED SESSION to Update Council on past personnel concerns, ongoing personnel investigation, and report on Utility Commission concerns.

Attorney Windle clarified the ongoing personnel investigation was initiated at the request of Administrator Oliphant in response to the concerns that she had received regarding the environment of city employment.

Motion to move into closed session made by Alderperson Downs. Seconded by Alderperson Tepley. Motion carried 8-0 at 6:02PM.

****CLOSED SESSION****

Motion by Alderperson Walters to reconvene into open session. Seconded by Alderperson Tepley. Motion carried 8-0 at 11:18PM.

DISCUSSION & POSSIBLE ACTION ON COUNCIL OVERSIGHT OF THE UTILITY COMMISSION

Attorney Windle explained the operation of the Utility (employment, compensation, etc) was not subject to any discussion. Rather, only the function of the Utility Commission as part of the comprehensive review of committee structure was considered. Based on that process and his personal experience, Attorney Windle recommended three options for consideration with option three being his strong recommendation.

1. Remove the City Administrator
2. Remove all members of the Utility Commission
3. Dissolve the Utility Commission

After an extensive discussion, the Common Council elected to take no action but welcomed public comment at their next regularly scheduled meeting on July 2, 2024.

ADJOURNMENT

Motion by Alderperson Tepley to adjourn. Seconded by Alderperson Downs Motion carried 8-0 at 11:22PM.

Minutes recorded by Ashley Oliphant

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
Item 2.				
6/30/2024				
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 392,919.84	\$ 588,208.02	\$ 844,096.71	\$ 137,031.15
State Investments #1 Unassigned	\$ 5,249,593.72	\$ 34,701.45	\$ 500,000.00	\$ 4,784,295.17
Property Tax Account (partial unassigned)	\$ 64,995.27	\$ 227.04		\$ 65,222.31
#2 Landfill long term care (for landfill issues)	\$ 630,352.71	\$ 2,802.16		\$ 633,154.87
#3 TIF-Panorama Estates (TIF 6)	\$ 264,598.05	\$ 1,176.24		\$ 265,774.29
#6 TIF 2-5 (only #4)	\$ 144,019.46	\$ 640.22		\$ 144,659.68
RLF Business Savings	\$ 580,567.97			\$ 580,567.97
RLF Business Checking	\$ 1,164.57			\$ 1,164.57
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 159,504.95	\$ 557.52		\$ 160,062.47
Landfill Long Term Care CD to 2045	\$ 306,912.88			\$ 306,912.88
Landfill Long Term Care CD to 2045	\$ 305,968.89			\$ 305,968.89
Library Checking	\$ 156,315.16	\$ 291,999.96	\$ 29,818.91	\$ 418,496.21
Room Tax	\$ 17,636.73	\$ 65.49		\$ 17,702.22
Greater Richland Tourism	\$ 29,285.55	\$ 115.83		\$ 29,401.38
Redevelopment Authority	\$ 70,969.95	\$ 247.91		\$ 71,217.86
#5 Renew RC Loan Program-Affordable Housing	\$ 1,060,957.24	\$ 4,716.36		\$ 1,065,673.60
Renew RC Loan Program-Checking	\$ 45,073.92	\$ 157.45		\$ 45,231.37
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,710,756.96	\$ 7,604.96		\$ 1,718,361.92
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,885.58	\$ 2.82		\$ 4,888.40
Centennial Committee	\$ 2,792.82	\$ 9.75		\$ 2,802.57
Canine Fund	\$ 39,608.17	\$ 2,000.00	\$ 558.14	\$ 41,050.03
Park/Rec/Comm Center	\$ 11,620.52	\$ 40.60		\$ 11,661.12
Aquatic Center	\$ 136,693.04			\$ 136,693.04
LOANS				
			Final	12/31/2024
Loans:	Total Debt	Annual Payment	Payment due	Balance
Richland County Bank (2%)	\$ 200,000.00	\$ 55,000.00	2024	\$ 200,000.00
WPPI (no interest)	\$ 13,913.06	\$ 5,059.44	10/28/2027	\$ 8,853.62
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)	\$ 13,949.14	\$ 41,567.70	3/15/2021	\$ 13,949.14
Bonding - Panorama Estates TIF 6 (1.8%)	\$ 795,000.00	\$ 21,285.00	4/1/2037	\$ 795,000.00
CFB Haseltine 389,390/Westside Dr 362,610 (2.7%)	\$ 602,000.00	\$ 67,117.10	4/1/2028	\$ 602,000.00
Aquatic Center Bonding (20 Years)	\$ 4,090,000.00	\$ 295,486.25	8/1/2038	\$ 4,090,000.00
	\$ 5,714,862.20	\$ 485,515.49		\$ 5,709,802.76
Debt Capacity \$15,155,950 (2019 audit)	38%			38%
Max recommendation 65% = \$9,851,367				
Note Transfers are made between Funds that are accounted for in both Receipts and Disbursements				
Updated: 07/11/2024				

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	06/27/2024	ACCT #287327444101-ECON DE	10-56500-300 ECON DEV/TELE	80.69	07/18/24
A T & T MOBILITY	07/27/2024	ACCT #287327444101-ECON DE	10-56500-300 ECON DEV/TELE	75.72	
Total A T & T MOBILITY:				156.41	
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	07/30/2024	ATTORNEY FEES-ADMINISTRAT	10-51700-570 ATTORNEY/FEES	2,375.00	
ABT SWAYNE LAW LLC	07/30/2024	ATTORNEY FEES-COMMON CO	10-51700-570 ATTORNEY/FEES	2,575.00	
ABT SWAYNE LAW LLC	07/30/2024	ATTORNEY FEES-ECONOMIC D	10-51700-570 ATTORNEY/FEES	300.00	
ABT SWAYNE LAW LLC	07/30/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	1,107.14	
Total ABT SWAYNE LAW LLC:				6,357.14	
AFLAC					
AFLAC	07/03/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.25	
AFLAC	07/03/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	74.89	
AFLAC	07/18/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.24	
AFLAC	07/18/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	74.88	
AFLAC	08/02/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.25	
AFLAC	08/02/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	74.89	
Total AFLAC:				438.40	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	06/11/2024	PARKS ACCOUNT #13005 - SUP	10-51850-470 BLDG-PROP/MAI	143.26	
ALL AMERICAN DO IT CE	07/30/2024	ACCT #13010-STREET DEPT C	10-54200-520 ROADWAYS/SUP	59.98	
ALL AMERICAN DO IT CE	07/29/2024	ACCT #13010-STREET DEPT H	10-54100-510 GARAGE/TOOLS	77.97	
Total ALL AMERICAN DO IT CENTER:				281.21	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	07/01/2024	ACCT #8290837462-TERMINAL	10-54900-320 AIRPORT/RUNWA	118.91	
ALLIANT ENERGY/WPL	07/10/2024	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	128.32	
ALLIANT ENERGY/WPL	07/10/2024	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	29.67	
ALLIANT ENERGY/WPL	07/11/2024	ACCT #1601850000-HWY80 SHE	10-55300-655 PARKS/SHELTER	16.44	
ALLIANT ENERGY/WPL	07/16/2024	ACCT #5572730000-HWY14 WA	10-54230-320 SIGNS/UTILITIES	15.64	
Total ALLIANT ENERGY/WPL:				308.98	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	06/14/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-620 AQUA CTR/CHEM	9.94	
AMAZON CAPITAL SERVI	06/14/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-520 AQUA CTR/SUPP	71.90	
AMAZON CAPITAL SERVI	06/23/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-520 AQUA CTR/SUPP	42.99	
AMAZON CAPITAL SERVI	07/02/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55200-640 COMM CTR/REC	143.47	
AMAZON CAPITAL SERVI	07/08/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-520 AQUA CTR/SUPP	209.83	
AMAZON CAPITAL SERVI	06/25/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-56500-340 ECON DEV/OFFI	46.46	
AMAZON CAPITAL SERVI	06/25/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-56500-340 ECON DEV/OFFI	13.49-	
AMAZON CAPITAL SERVI	07/15/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-520 AQUA CTR/SUPP	225.31	
AMAZON CAPITAL SERVI	07/02/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55200-640 COMM CTR/REC	29.95-	
AMAZON CAPITAL SERVI	07/10/2024	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-340 CLK TREAS/OFFI	39.86	
AMAZON CAPITAL SERVI	07/08/2024	ACCT #A2D4H70ZB1JL0D - ELE	10-51375-520 ELECTIONS/SUP	374.99	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total AMAZON CAPITAL SERVICES:				1,121.31	
American Heritage Life Insurance Company					
American Heritage Life Ins	07/03/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	149.83	07/18/24
American Heritage Life Ins	07/05/2024	07/05/2024 PR EE WITHHOLDIN	10-22250-000 EMPLOYEE SHA	149.83	
American Heritage Life Ins	07/18/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	149.83	07/18/24
American Heritage Life Ins	08/02/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	149.83	
Total American Heritage Life Insurance Company:				599.32	
AMERICAN SOCIETY OF COMP					
AMERICAN SOCIETY OF	06/20/2024	ASCAP Music - June 2024	10-55200-395 COMM CTR/SERV	23.33	
AMERICAN SOCIETY OF	07/20/2024	ASCAP Music - July 2024	10-55200-395 COMM CTR/SERV	23.33	
Total AMERICAN SOCIETY OF COMP:				46.66	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	06/25/2024	JAN-JUNE LIFE INSURANCE PR	10-22250-000 EMPLOYEE SHA	1,097.90	07/10/24
ASSURITY LIFE INSURAN	07/05/2024	07/05/2024 EE PR Withholdings	10-22250-000 EMPLOYEE SHA	109.78	07/18/24
ASSURITY LIFE INSURAN	07/18/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	109.78	07/18/24
ASSURITY LIFE INSURAN	08/02/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	109.80	
Total ASSURITY LIFE INSURANCE COMPANY:				1,427.26	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	05/08/2024	ACCT #52900049-PARK DEPT -	10-51850-440 BLDG-PROP/EQU	112.99	
AUTO VALUE PARTS STO	06/24/2024	ACCT #52900049-PARK DEPT OI	10-51850-440 BLDG-PROP/EQU	65.94	
AUTO VALUE PARTS STO	06/14/2024	ACCT #52900049-PARK DEPT OI	10-51850-440 BLDG-PROP/EQU	29.37	
AUTO VALUE PARTS STO	06/14/2024	ACCT #52900049-PARK DEPT OI	10-51850-440 BLDG-PROP/EQU	9.79	
AUTO VALUE PARTS STO	07/08/2024	ACCT #529000051-STREET DEP	10-54200-420 ROADWAYS/TRU	25.98	
Total AUTO VALUE PARTS STORES:				244.07	
AUTO ZONE					
AUTO ZONE	07/29/2024	ACCT #000497434-RC POLICE D	10-52100-425 POLICE/CAR OPE	8.07	
Total AUTO ZONE:				8.07	
BADGER SPORTING GOODS					
BADGER SPORTING GO	07/05/2024	ACCT #R40-PARK RECREATION	10-55200-640 COMM CTR/REC	310.00	
BADGER SPORTING GO	07/05/2024	ACCT #R40-PARK RECREATION	10-55200-435 COMM CTR/REC	500.00	
Total BADGER SPORTING GOODS:				810.00	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	06/30/2024	ACCT #12213-STREET DEPT	10-54100-560 GARAGE/CONTR	37.50	
Total BADGER WELDING SUPPLY, INC:				37.50	
BAILEY'S PAINT & DECORAT					
BAILEY'S PAINT & DECO	06/06/2024	RC STREET DEPT INV #18600 P	10-54230-520 SIGNS/SUPPLIES	1,920.00	
Total BAILEY'S PAINT & DECORAT:				1,920.00	
BOARDMAN & CLARK LLP					
BOARDMAN & CLARK LL	07/29/2024	ACCT #20111 - MATTER ID: 0005	10-51700-570 ATTORNEY/FEES	814.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
BOARDMAN & CLARK LL	07/29/2024	ACCT #20111 - MATTER ID: 0005	10-51700-570 ATTORNEY/FEES	564.50	
Total BOARDMAN & CLARK LLP:				1,378.50	
CAPITAL ONE					
CAPITAL ONE	06/07/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	250.19	
CAPITAL ONE	06/10/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	69.92	
CAPITAL ONE	06/12/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	.97	
CAPITAL ONE	06/13/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	17.41	
CAPITAL ONE	06/13/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	2.12	
CAPITAL ONE	06/14/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	245.08	
CAPITAL ONE	06/15/2024	ACCT #621034-WAC CONCESSI	10-55410-700 AQUA CTR/CONC	13.64	
CAPITAL ONE	06/17/2024	ACCT #621034-WAC SUPPLIES	10-55410-520 AQUA CTR/SUPP	56.17	
CAPITAL ONE	06/17/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	40.40	
CAPITAL ONE	06/17/2024	ACCT #621034-COMM CENTER	10-55200-520 COMM CTR/SUP	21.59	
CAPITAL ONE	06/21/2024	ACCT #621034-WAC CONCESSI	10-55410-700 AQUA CTR/CONC	26.91	
CAPITAL ONE	06/21/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	257.80	
CAPITAL ONE	06/24/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	33.76	
CAPITAL ONE	06/21/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	27.54	
CAPITAL ONE	06/25/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	21.80	
CAPITAL ONE	06/26/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	13.79	
CAPITAL ONE	06/28/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	279.53	
CAPITAL ONE	06/28/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	88.65	
CAPITAL ONE	07/09/2024	ACCT #621034-PARKS/GROUND	10-51850-520 BLDG-PROP/SUP	33.79	
CAPITAL ONE	07/03/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	47.62	
CAPITAL ONE	07/09/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	95.82	
CAPITAL ONE	07/12/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	218.89	
CAPITAL ONE	07/16/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	41.80	
CAPITAL ONE	07/16/2024	ACCT #621034-WAC SUPPLIES	10-55410-520 AQUA CTR/SUPP	105.30	
CAPITAL ONE	07/25/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	22.30	
CAPITAL ONE	07/26/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	131.57	
Total CAPITAL ONE:				2,164.36	
CARPENTER, LARA					
CARPENTER, LARA	07/03/2024	YOGA INSTRUCTOR FEE - SES	10-46610-000 RECREATION FE	105.00	
Total CARPENTER, LARA:				105.00	
CHROME FIREWORKS AND DIS					
CHROME FIREWORKS A	06/26/2024	2024 FIREWORKS FINAL PAYME	10-55200-220 COMM CTR/FIRE	9,500.00	
Total CHROME FIREWORKS AND DIS:				9,500.00	
CINTAS CORPORATION #446					
CINTAS CORPORATION #	05/24/2024	ACCT #23309976 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	388.83	
CINTAS CORPORATION #	05/24/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	91.85	
CINTAS CORPORATION #	05/24/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	99.03	
CINTAS CORPORATION #	05/24/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	72.01	
CINTAS CORPORATION #	05/24/2024	ACCT #23309975 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	341.42	
CINTAS CORPORATION #	05/24/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	277.78	
CINTAS CORPORATION #	07/22/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	106.65	
Total CINTAS CORPORATION #446:				1,377.57	
CITY UTILITIES					
CITY UTILITIES	12/11/2023	INV #5688 - LED LIGHT BULBS	10-51850-520 BLDG-PROP/SUP	258.52	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
CITY UTILITIES	07/08/2024	City Portion of Generator	10-61000-991 OUTLAY/MAJOR	7,500.00	
Total CITY UTILITIES:				7,758.52	
COMPLETE OFFICE OF WISCONSIN					
COMPLETE OFFICE OF	07/31/2024	ACCT #16479-PD FOLDERS/PE	10-52100-340 POLICE/OFFICE	33.64	
Total COMPLETE OFFICE OF WISCONSIN:				33.64	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	07/29/2024	INV #6493 - CISCO SMARTNET/	10-51400-580 DATA PROC/PRO	1,191.00	
COMPUTER DOCTORS L	07/29/2024	INV #6501 - PRINTER UPDATES	10-51400-560 DATA PROC/CON	75.00	
Total COMPUTER DOCTORS LLC:				1,266.00	
CULLIGAN WATER CONDITION					
CULLIGAN WATER COND	06/30/2024	ACCT #5835 - JUN2024 WAC SO	10-55410-320 AQUA CTR/UTILIT	106.22	
Total CULLIGAN WATER CONDITION:				106.22	
DECKER SUPPLY CO, INC					
DECKER SUPPLY CO, IN	07/25/2024	ACCT #RICHLCWI-STREET DEP	10-54240-520 TREE-BRSH/SUP	6,252.10	
Total DECKER SUPPLY CO, INC:				6,252.10	
DEPARTMENT OF EMPLOYEE T					
DEPARTMENT OF EMPL	07/15/2024	AUGUST 2024 HEALTH INSURA	10-14500-000 A/R - GENERAL R	32,646.84	07/18/24
DEPARTMENT OF EMPL	07/15/2024	AUGUST 2024 HEALTH INSURA	10-22210-000 EMPLOYEE SHA	10,017.16	07/18/24
DEPARTMENT OF EMPL	07/15/2024	AUGUST 2024 HEALTH INSURA	10-22325-000 PYRL DED-125 PL	45,420.32	07/18/24
Total DEPARTMENT OF EMPLOYEE T:				88,084.32	
EHLERS INC					
EHLERS INC	07/09/2024	INV #98311-PANORAMA 2 & 3 P	10-56400-290 TIF/CONSULTANT	900.00	
EHLERS INC	06/10/2024	INV #97978-PANORAMA 2 & 3 P	10-56400-290 TIF/CONSULTANT	150.00	
Total EHLERS INC:				1,050.00	
FIRE PROTECTION SPECIALISTS INC					
FIRE PROTECTION SPEC	05/22/2024	PARK DEPT-ANNUAL EXTINGUI	10-51850-670 BLDG-PROP/INS	438.63	
FIRE PROTECTION SPEC	05/22/2024	POLICE-ANNUAL EXTINGUISHE	10-52100-470 POLICE/MAINT/R	150.01	
FIRE PROTECTION SPEC	05/22/2024	STREET DEPT-ANNUAL EXTING	10-54100-560 GARAGE/CONTR	326.28	
FIRE PROTECTION SPEC	05/29/2024	AIRPORT DEPT-ANNUAL EXTIN	10-51850-670 BLDG-PROP/INS	98.80	
Total FIRE PROTECTION SPECIALISTS INC:				1,013.72	
FRONTIER					
FRONTIER	07/09/2024	Frontier - Airport Telephone Lines	10-54900-300 AIRPORT/TELEP	133.99	07/18/24
FRONTIER	07/09/2024	Frontier - Airport Telephone Lines	10-54900-300 AIRPORT/TELEP	253.94	07/18/24
FRONTIER	07/08/2024	Frontier - Landfill Telephone	10-54500-300 LANDFILL/TELEP	16.38	07/18/24
FRONTIER	07/01/2024	ACCT #26200109181030985-RC	10-52100-300 POLICE/TELEPH	10.70	
Total FRONTIER:				415.01	
GENUINE TELECOM					
GENUINE TELECOM	07/20/2024	CLERK FAX	10-51300-300 CLK TREAS/TELE	42.13	
GENUINE TELECOM	07/20/2024	CLERK (608)647-3466	10-51300-300 CLK TREAS/TELE	13.89	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
GENUINE TELECOM	07/20/2024	CLERK (608)647-4448	10-51300-300 CLK TREAS/TELE	36.88	
GENUINE TELECOM	07/20/2024	BUILDING INSPECTOR (608)647	10-52400-300 BLDG SFTY/TELE	36.88	
GENUINE TELECOM	07/20/2024	MAYOR (608)647-6428	10-51200-300 MAYOR/TELEPH	35.38	
GENUINE TELECOM	07/20/2024	ASSESSOR (608)647-8481	10-51600-300 ASSESSOR/TELE	35.38	
GENUINE TELECOM	07/20/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38	
GENUINE TELECOM	07/20/2024	MUNICIPAL DSL	10-51400-590 DATA PROC/DSL	213.00	
GENUINE TELECOM	07/20/2024	POLICE DEPARTMENT (608)647	10-52100-300 POLICE/TELEPH	149.02	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER LN2 (608)	10-55200-300 COMM CTR/TELE	40.63	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER LN3 (608)	10-55200-300 COMM CTR/TELE	41.88	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER (608)647-	10-55200-300 COMM CTR/TELE	35.38	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER ALARM J	10-55200-565 COMM CTR/FIRE	36.88	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER (608)649-	10-55200-300 COMM CTR/TELE	36.88	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER VIDEO J	10-55200-300 COMM CTR/TELE	117.00	
GENUINE TELECOM	07/20/2024	PARK SHOP VIDEO JULY 2024	10-51850-300 BLDG-PROP/TEL	5.00	
GENUINE TELECOM	07/20/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	36.13	

Total GENUINE TELECOM: 947.72

HEALTH COMPASS INC

HEALTH COMPASS INC	06/30/2024	JAN-JUNE 2024 LIFE INSURANC	10-22250-000 EMPLOYEE SHA	3,335.00	07/10/24
HEALTH COMPASS INC	06/30/2024	June 2024 Auto Ded - Wrote Chec	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	02/28/2024	February 2024 EE Withholdings	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	03/31/2024	March 2024 EE Withholdings	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	04/30/2024	April 2024 Employee Withholdings	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	05/31/2024	May 2024 EE Withholdings	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	06/30/2024	June 2024 Employee Withholding	10-22250-000 EMPLOYEE SHA	575.00	
HEALTH COMPASS INC	07/05/2024	7/15/2024 Employee Withholding	10-22250-000 EMPLOYEE SHA	287.50	
HEALTH COMPASS INC	06/30/2024	JAN-MAY EE WITHHOLDING PD	10-22250-000 EMPLOYEE SHA	2,645.00	
HEALTH COMPASS INC	07/18/2024	HCWELSV C Pay Period: 7/12/20	10-22250-000 EMPLOYEE SHA	200.00	
HEALTH COMPASS INC	07/18/2024	HCWELSV C Pay Period: 7/12/20	10-22250-000 EMPLOYEE SHA	87.50	
HEALTH COMPASS INC	08/02/2024	HCWELSV C Pay Period: 7/26/20	10-22250-000 EMPLOYEE SHA	200.00	
HEALTH COMPASS INC	08/02/2024	HCWELSV C Pay Period: 7/26/20	10-22250-000 EMPLOYEE SHA	87.50	

Total HEALTH COMPASS INC: 4,197.50

HOLIDAY WHOLESALE

HOLIDAY WHOLESALE	05/14/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	69.59	
HOLIDAY WHOLESALE	05/16/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	154.40	
HOLIDAY WHOLESALE	06/12/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	273.84	
HOLIDAY WHOLESALE	06/12/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	516.35	
HOLIDAY WHOLESALE	06/18/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	2,649.75	
HOLIDAY WHOLESALE	06/25/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	1,094.60	
HOLIDAY WHOLESALE	07/02/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	1,398.55	
HOLIDAY WHOLESALE	07/09/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	58.96	
HOLIDAY WHOLESALE	07/09/2024	ACCT #702701-PARK CONCESS	10-51850-700 BLDG-PROP/CON	611.72	
HOLIDAY WHOLESALE	07/09/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	1,275.50	
HOLIDAY WHOLESALE	07/16/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	2,379.40	
HOLIDAY WHOLESALE	07/23/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	791.06	
HOLIDAY WHOLESALE	06/18/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	158.70	

Total HOLIDAY WHOLESALE: 11,115.02

INTERNAL REVENUE SERVICE

INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	6,053.79	07/05/24
INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,886.71	07/05/24
INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	6,053.79	07/05/24
INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,415.84	07/05/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,415.84	07/05/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,986.20	07/18/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,447.01	07/18/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,986.20	07/18/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,400.02	07/18/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,400.02	07/18/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,900.98	08/02/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,503.57	08/02/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,900.98	08/02/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,380.12	08/02/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,380.12	08/02/24
Total INTERNAL REVENUE SERVICE:				62,111.19	
JANE A SCHMIDT					
JANE A SCHMIDT	07/15/2024	SESSION 1 JUNE 12-JULY 15	10-46610-000 RECREATION FE	235.00	
Total JANE A SCHMIDT:				235.00	
JELINEK, GRETCHEN					
JELINEK, GRETCHEN	07/31/2024	JULY ASSESSOR PAYMENT - G	10-51600-560 ASSESSOR/CON	1,665.00	
Total JELINEK, GRETCHEN:				1,665.00	
JOHNSON INSPECTION LLC					
JOHNSON INSPECTION L	06/15/2024	INV #309-ENFORCEMENT ACTI	10-52400-560 BLDG SFTY/CON	714.78	
Total JOHNSON INSPECTION LLC:				714.78	
KOELSCH, BEN					
KOELSCH, BEN	07/31/2024	JUL CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75	
Total KOELSCH, BEN:				1,933.75	
LAMAR COMPANIES					
LAMAR COMPANIES	07/08/2024	CUST #830158-RC DIGITAL CAM	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
LEAGUE OF WI MUNICIPALIT					
LEAGUE OF WI MUNICIP	07/26/2024	ACCT #39878 - BASICS OF BUD	10-51250-410 ADMIN/TRAINING	75.00	
Total LEAGUE OF WI MUNICIPALIT:				75.00	
M S A PROFESSIONAL SERVICES, INC					
M S A PROFESSIONAL S	08/05/2024	MSA PROJ #11137035 - PUBLIC	10-61000-942 OUTLAY/ST PROJ	3,854.90	
Total M S A PROFESSIONAL SERVICES, INC:				3,854.90	
METROPOLITAN COMPOUNDS, INC					
METROPOLITAN COMPO	05/01/2024	ACCT #0031029 GRAFFITI REPE	10-51850-520 BLDG-PROP/SUP	550.25	07/16/24
Total METROPOLITAN COMPOUNDS, INC:				550.25	
MID-AMERICAN RESEARCH CH					
MID-AMERICAN RESEAR	05/03/2024	ACCT #00-3804770 CHEMICAL P	10-51850-520 BLDG-PROP/SUP	812.15	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total MID-AMERICAN RESEARCH CH:				812.15	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	05/16/2024	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	894.82	
MIDWEST POOL SUPPLY	06/13/2024	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	2,567.25	
MIDWEST POOL SUPPLY	07/04/2024	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	3,086.67	
Total MIDWEST POOL SUPPLY:				6,548.74	
NAPA AUTO PARTS					
NAPA AUTO PARTS	06/20/2024	ACCT #1300-PARKS/GROUNDS	10-51850-440 BLDG-PROP/EQU	41.94	
NAPA AUTO PARTS	06/24/2024	ACCT #1320-STREET DEPARTM	10-54200-440 ROADWAYS/EQUI	121.20	
NAPA AUTO PARTS	07/25/2024	ACCT #1320-STREET DEPARTM	10-54200-440 ROADWAYS/EQUI	107.50	
Total NAPA AUTO PARTS:				270.64	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	02/29/2024	PORTA POTTIES-BIKE TRAIL, T	10-55300-655 PARKS/SHELTER	436.00	07/29/24
NATURE'S WAY PORTABL	03/31/2024	PORTA POTTIES-BIKE TRAIL, T	10-55300-655 PARKS/SHELTER	505.00	07/29/24
NATURE'S WAY PORTABL	04/30/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	1,687.00	07/29/24
NATURE'S WAY PORTABL	05/31/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	1,782.00	07/29/24
NATURE'S WAY PORTABL	06/30/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	2,050.00	
NATURE'S WAY PORTABL	07/31/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	1,851.00	
Total NATURE'S WAY PORTABLE UNITS:				8,311.00	
PEPSI-COLA OF LACROSSE					
PEPSI-COLA OF LACROS	07/05/2024	ACCT #13746-AQUATIC CENTE	10-55410-700 AQUA CTR/CONC	629.00	
PEPSI-COLA OF LACROS	07/11/2024	ACCT #13746-AQUATIC CENTE	10-55410-700 AQUA CTR/CONC	258.00	
PEPSI-COLA OF LACROS	07/18/2024	ACCT #13746-AQUATIC CENTE	10-55410-700 AQUA CTR/CONC	540.00	
PEPSI-COLA OF LACROS	07/25/2024	ACCT #13746-AQUATIC CENTE	10-55410-700 AQUA CTR/CONC	444.50	
Total PEPSI-COLA OF LACROSSE:				1,871.50	
PINE RIVER LEASING, INC					
PINE RIVER LEASING, IN	06/30/2024	STREET DEPT INV #10044 TIGE	10-54200-450 ROADWAYS/EQUI	300.00	
Total PINE RIVER LEASING, INC:				300.00	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	06/05/2024	WAC SUPPLIES STAFF SHIRTS	10-55410-520 AQUA CTR/SUPP	200.00	
PIONEER PRINT CO LLC	06/18/2024	REC SUPPLIES STAFF AND KID	10-55200-640 COMM CTR/REC	1,422.20	
PIONEER PRINT CO LLC	07/09/2024	INV #5552 - RC PUBLIC WORKS	10-51850-400 BLDG-PROP/SAF	556.40	
Total PIONEER PRINT CO LLC:				2,178.60	
PIONEER RESEARCH CORPORA					
PIONEER RESEARCH CO	07/02/2024	ACCT #200472 PARKS/GROUND	10-51850-470 BLDG-PROP/MAI	475.43	
Total PIONEER RESEARCH CORPORA:				475.43	
PITNEY BOWES, INC					
PITNEY BOWES, INC	07/03/2024	ACCT #8000-9090-0529-3399 PO	10-51300-330 CLK TREAS/POST	168.10	
PITNEY BOWES, INC	08/04/2024	ACCT #8000-9090-0529-3399 PO	10-51300-330 CLK TREAS/POST	247.43	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total PITNEY BOWES, INC:				415.53	
PREMIER CO-OP					
PREMIER CO-OP	07/16/2024	ACCT #4671541-STREET DEPT	10-54200-520 ROADWAYS/SUP	95.20	
PREMIER CO-OP	06/27/2024	ACCT #4671541-STREET DEPT	10-54200-520 ROADWAYS/SUP	95.20	
Total PREMIER CO-OP:				190.40	
REYZEK PLUMBING LLC					
REYZEK PLUMBING LLC	06/28/2024	INV #1197 MEYER BUILDING PL	10-51850-470 BLDG-PROP/MAI	574.79	
Total REYZEK PLUMBING LLC:				574.79	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	03/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	04/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	04/04/2024	USAGE FOR COLOR IMAGES	10-51450-480 COPIER/MAINT A	30.88	07/10/24
RHYME BUSINESS PROD	04/04/2024	LATE CHARGES FOR 04/02/202	10-51450-480 COPIER/MAINT A	42.01	07/10/24
RHYME BUSINESS PROD	06/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	06/04/2024	LATE CHARGES FOR 06/02/202	10-51450-480 COPIER/MAINT A	42.01	07/10/24
RHYME BUSINESS PROD	07/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	07/04/2024	USAGE FOR COLOR IMAGES	10-51450-480 COPIER/MAINT A	18.16	07/10/24
RHYME BUSINESS PROD	07/04/2024	LATE CHARGES FOR 07/03/202	10-51450-480 COPIER/MAINT A	42.01	07/10/24
RHYME BUSINESS PROD	04/25/2024	COMMUNITY CENTER COPIER	10-55200-480 COMM CTR/MAIN	87.70	07/10/24
RHYME BUSINESS PROD	04/25/2024	LATE CHARGES FOR 04/24/202	10-55200-480 COMM CTR/MAIN	26.00	07/10/24
RHYME BUSINESS PROD	05/06/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	05/06/2024	LATE CHARGES FOR 05/03/202	10-51450-480 COPIER/MAINT A	45.09	07/10/24
RHYME BUSINESS PROD	06/17/2024	POLICE COPIER ACCT# 016-153	10-52100-480 POLICE/MAINT A	214.64	07/10/24
RHYME BUSINESS PROD	06/17/2024	USAGE FOR COLOR IMAGES	10-52100-480 POLICE/MAINT A	15.46	07/10/24
RHYME BUSINESS PROD	06/05/2024	ACCT #PTB051 CC SUPPLIES	10-55200-520 COMM CTR/SUP	52.74	07/10/24
RHYME BUSINESS PROD	07/16/2024	POLICE COPIER ACCT# 016-153	10-52100-480 POLICE/MAINT A	254.20	
RHYME BUSINESS PROD	08/05/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	
Total RHYME BUSINESS PRODUCTS-DALLAS:				3,391.26	
RHYME BUSINESS PRODUCTS-PORTAGE					
RHYME BUSINESS PROD	07/15/2024	ACCT #PTB051-COMM CENTER	10-55200-520 COMM CTR/SUP	52.74	
Total RHYME BUSINESS PRODUCTS-PORTAGE:				52.74	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	07/03/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	211.50	07/18/24
RICHLAND CENTER POLI	07/18/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	211.50	07/18/24
RICHLAND CENTER POLI	08/02/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	235.00	
Total RICHLAND CENTER POLICE PROFESSIONAL:				658.00	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	07/09/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	218.66	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Dump Station-Old WWTP	10-55300-320 PARKS/UTILITIES	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Fountain-Court/Central	10-55300-320 PARKS/UTILITIES	10.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	41.99	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Westside Park-Footbridge	10-55300-320 PARKS/UTILITIES	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	197.99	08/01/24
RICHLAND CENTER UTIL	07/09/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	608.85	08/01/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	07/09/2024	Pippin (Fountain)	10-55300-655 PARKS/SHELTER	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Ferguson (Fountain)	10-55300-655 PARKS/SHELTER	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	WA Fountain-Keepers	10-55300-655 PARKS/SHELTER	39.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	92.67	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Anderson (Fountain)	10-55300-655 PARKS/SHELTER	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Tennis Court (Fountain)	10-55300-320 PARKS/UTILITIES	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Lions/Conc(Fountain)	10-55300-655 PARKS/SHELTER	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Klingaman (Fountain)	10-55300-655 PARKS/SHELTER	10.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	120.14	08/01/24
RICHLAND CENTER UTIL	07/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	9.28	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	W Mill-Linear Park	10-55300-320 PARKS/UTILITIES	26.71	08/01/24
RICHLAND CENTER UTIL	07/09/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	117.57	08/01/24
RICHLAND CENTER UTIL	07/09/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,462.80	08/01/24
RICHLAND CENTER UTIL	07/09/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	7,444.68	08/01/24
RICHLAND CENTER UTIL	07/09/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	881.28	08/01/24
RICHLAND CENTER UTIL	07/09/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	61.91	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cold Storage Bldg	10-55300-320 PARKS/UTILITIES	28.80	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	63.72	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	18.72	08/01/24
RICHLAND CENTER UTIL	07/09/2024	North End of Central	10-54230-930 SIGNS/STREET LI	23.87	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Flashers Main & Seco	10-54230-930 SIGNS/STREET LI	12.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Footbridge Congress	10-55300-320 PARKS/UTILITIES	65.41	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Bike Path	10-55300-320 PARKS/UTILITIES	29.62	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Between Dike&Scorebd	10-55300-320 PARKS/UTILITIES	12.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Hi-Caster Booth	10-55300-320 PARKS/UTILITIES	12.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Event Meter	10-55300-320 PARKS/UTILITIES	26.99	08/01/24
RICHLAND CENTER UTIL	07/09/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	139.33	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Pool Transformer	10-55410-320 AQUA CTR/UTILIT	97.54	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	88.24	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Pavilion	10-55300-655 PARKS/SHELTER	17.35	08/01/24
RICHLAND CENTER UTIL	07/09/2024	8th/ Jefferson/Keepers	10-55300-655 PARKS/SHELTER	18.98	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Anderson Shelter	10-55300-655 PARKS/SHELTER	14.37	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Tennis Court Lights	10-55300-320 PARKS/UTILITIES	84.25	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Williams Shelter	10-55300-655 PARKS/SHELTER	13.24	08/01/24
RICHLAND CENTER UTIL	07/09/2024	N Park Access Rd by Flag	10-55300-320 PARKS/UTILITIES	12.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Pond-Klingaman Shelter	10-55300-655 PARKS/SHELTER	13.36	08/01/24
RICHLAND CENTER UTIL	07/09/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.34	08/01/24
RICHLAND CENTER UTIL	07/09/2024	North Park Pond	10-55300-320 PARKS/UTILITIES	182.64	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Lions Shelter/Conc	10-55300-655 PARKS/SHELTER	47.77	08/01/24
RICHLAND CENTER UTIL	07/09/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	93.93	08/01/24
RICHLAND CENTER UTIL	07/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	177.15	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Industrial Park Sign	10-55300-320 PARKS/UTILITIES	25.42	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Bohmann Dr	10-55300-655 PARKS/SHELTER	13.12	08/01/24
RICHLAND CENTER UTIL	07/09/2024	N Park Ballfields	10-55300-320 PARKS/UTILITIES	317.46	08/01/24
RICHLAND CENTER UTIL	07/09/2024	US HWY 14 W-B.Fields	10-55300-320 PARKS/UTILITIES	288.80	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Mill Pond Campground	10-55300-320 PARKS/UTILITIES	159.63	08/01/24
RICHLAND CENTER UTIL	07/09/2024	151 Ind Drive-Dog Park	10-55300-320 PARKS/UTILITIES	54.00	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	489.96	08/01/24
RICHLAND CENTER UTIL	07/09/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	170.64	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	127.04	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	814.90	08/01/24
RICHLAND CENTER UTIL	07/09/2024	5th & Main St	10-54230-930 SIGNS/STREET LI	231.48	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	354.03	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	319.17	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	815.14	08/01/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	07/09/2024	80 Highway & 14	10-54230-930 SIGNS/STREET LI	106.65	08/01/24
RICHLAND CENTER UTIL	07/09/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	221.20	08/01/24
RICHLAND CENTER UTIL	07/09/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	313.17	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	122.54	08/01/24
RICHLAND CENTER UTIL	07/09/2024	West End of Foot Bri	10-54230-930 SIGNS/STREET LI	9.19	08/01/24
RICHLAND CENTER UTIL	07/09/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	382.76	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Krouskop Park Footbr	10-55300-320 PARKS/UTILITIES	13.61	08/01/24
RICHLAND CENTER UTIL	07/09/2024	1100 Block N Main Parking	10-55300-320 PARKS/UTILITIES	12.61	08/01/24
RICHLAND CENTER UTIL	07/09/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	177.01	08/01/24
RICHLAND CENTER UTIL	07/09/2024	North Park Footbridge	10-55300-320 PARKS/UTILITIES	26.23	08/01/24
RICHLAND CENTER UTIL	07/09/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	46.20	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	845.72	08/01/24
RICHLAND CENTER UTIL	07/09/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	815.14	08/01/24
RICHLAND CENTER UTIL	07/09/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	804.96	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.57	08/01/24
RICHLAND CENTER UTIL	07/09/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	202.63	08/01/24
Total RICHLAND CENTER UTILITIE:				21,283.73	
RICHLAND COUNTY AMBULANCE					
RICHLAND COUNTY AMB	05/30/2024	JUN AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00	
RICHLAND COUNTY AMB	06/25/2024	JUN AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00	
RICHLAND COUNTY AMB	08/06/2024	AUG AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00	
Total RICHLAND COUNTY AMBULANCE:				28,770.00	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	07/02/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	45.67	
RICHLAND ELECTRIC CO	08/01/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	47.16	
Total RICHLAND ELECTRIC CO-OP:				92.83	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	07/08/2024	JUN LAB SERVICES-POLICE DE	10-52100-810 POLICE/ENFORC	338.00	
Total RICHLAND HOSPITAL, INC:				338.00	
RICHLAND OBSERVER					
RICHLAND OBSERVER	06/28/2024	ACCT #2065-CLERK/TREASURE	10-51300-380 CLK TREAS/PUBL	393.07	
RICHLAND OBSERVER	06/28/2024	ACCT #2065-CLERK/TREASURE	10-52450-380 ZONING/PUBLICA	85.80	
Total RICHLAND OBSERVER:				478.87	
RUNNING, INC					
RUNNING, INC	07/08/2024	INV #29861-JUNE TAXI EXP	10-54800-950 TRANSIT/TAXI	24,217.27	
RUNNING, INC	07/08/2024	INV #29861-JUNE TAXI REV	10-54800-950 TRANSIT/TAXI	7,629.00-	
Total RUNNING, INC:				16,588.27	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	07/11/2024	ACCT #61585 - COLD MIX PATC	10-54200-520 ROADWAYS/SUP	1,769.68	
Total SCOTT CONSTRUCTION, INC:				1,769.68	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	07/03/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	12.00	
SECURIAN FINANCIAL G	07/03/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	123.59	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
SECURIAN FINANCIAL G	07/03/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	170.47	
SECURIAN FINANCIAL G	07/18/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	12.00	
SECURIAN FINANCIAL G	07/18/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	123.56	
SECURIAN FINANCIAL G	07/18/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	170.39	
SECURIAN FINANCIAL G	08/02/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	12.00	
SECURIAN FINANCIAL G	08/02/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	123.59	
SECURIAN FINANCIAL G	08/02/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	170.47	
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Premi	10-14500-000 A/R - GENERAL R	632.24	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51250-100 ADMIN/BENEFITS	6.64	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51300-100 CLK TREAS/BEN	4.13	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51800-100 MUN BLDG/BENE	3.61	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51825-100 RR DEPOT/BENE	24.80	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51850-100 BLDG-PROP/BEN	36.47	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-52100-100 POLICE/BENEFIT	150.88	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-52150-100 PKG ENF/BENEFI	24.11	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-54200-100 ROADWAYS/BEN	58.67	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-55200-100 COMM CTR/BEN	18.94	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-56500-100 ECON DEV/BENE	19.80	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-22230-000 EMPLOYEE SHA	286.33	08/06/24
Total SECURIAN FINANCIAL GROUP, INC:				2,184.69	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	05/20/2024	RCPARK DIXIE MOWER REPAIR	10-51850-440 BLDG-PROP/EQU	334.95	
SIMPSON'S TRACTOR, IN	06/17/2024	RCPARK DIXIE CHOPPER PART	10-51850-440 BLDG-PROP/EQU	39.06	
SIMPSON'S TRACTOR, IN	06/26/2024	RCSTDE - SKID STEER SWEEP	10-54200-440 ROADWAYS/EQUI	116.66	
SIMPSON'S TRACTOR, IN	07/29/2024	RCSTDE - PARKS BUSH HOG	10-54200-440 ROADWAYS/EQUI	4.00	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK HANDRAIL/NUT/LINK	10-51850-440 BLDG-PROP/EQU	132.38	
SIMPSON'S TRACTOR, IN	07/31/2024	RCPARK FINANCE CHARGE	10-51850-440 BLDG-PROP/EQU	3.06	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #WO22502	10-51850-440 BLDG-PROP/EQU	260.74	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232056 - DIXIE CH	10-51850-440 BLDG-PROP/EQU	118.82	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232091 - DIXIE CH	10-51850-440 BLDG-PROP/EQU	25.21	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #W022580 - ELECTRIC	10-51850-440 BLDG-PROP/EQU	174.30	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232120 - WORKMA	10-51850-440 BLDG-PROP/EQU	79.17	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232152 - WDMT, BI	10-51850-440 BLDG-PROP/EQU	50.79	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232451	10-51850-440 BLDG-PROP/EQU	2.71	
Total SIMPSON'S TRACTOR, INC:				1,341.85	
SOUTHWESTERN WI REGIONAL					
SOUTHWESTERN WI RE	06/30/2024	INV #930-Q2 2024 MUNICIPAL S	10-61000-920 OUTLAY/CLERK/T	20,735.00	
SOUTHWESTERN WI RE	06/30/2024	GIS - Q2 2024 SERVICES CEM	10-61000-962 OUTLAY/CEMETE	4,376.65	
Total SOUTHWESTERN WI REGIONAL:				25,111.65	
ST JOSEPH EQUIPMENT INC					
ST JOSEPH EQUIPMENT	07/29/2024	ACCT #RICHL038-STREETS DE	10-54200-440 ROADWAYS/EQUI	369.25	
Total ST JOSEPH EQUIPMENT INC:				369.25	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	07/17/2024	ACCT #01144-POLICE DEPT W	10-52100-425 POLICE/CAR OPE	66.80	
TC AUTOWORKS LLC	07/17/2024	ACCT #01144-POLICE DEPT R	10-52100-425 POLICE/CAR OPE	39.90	
TC AUTOWORKS LLC	07/17/2024	ACCT #1144-PD SQUAD OIL CH	10-52100-425 POLICE/CAR OPE	61.92	
TC AUTOWORKS LLC	07/26/2024	ACCT #1144-PD SQUAD OIL CH	10-52100-425 POLICE/CAR OPE	83.62	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total TC AUTOWORKS LLC:				252.24	
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	05/01/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	1,458.40	
THE HOMESTEADER'S S	05/20/2024	ACCT #123174-PARKS/GROUND	10-51850-520 BLDG-PROP/SUP	83.40	
THE HOMESTEADER'S S	06/20/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	94.00	
THE HOMESTEADER'S S	06/20/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	23.48	
Total THE HOMESTEADER'S STORE:				1,659.28	
U S CELLULAR					
U S CELLULAR	05/18/2024	ACCT #201978132-CELL/STREE	10-54200-300 ROADWAYS/CEL	37.64	
U S CELLULAR	05/18/2024	ACCT #201978132-CELL/MAYOR	10-51200-300 MAYOR/TELEPH	25.16	
U S CELLULAR	05/18/2024	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	33.99	
U S CELLULAR	05/18/2024	ACCT #201978132-CELL/MIEDE	10-55200-300 COMM CTR/TELE	40.00	
U S CELLULAR	07/10/2024	ACCT #854828109-FLOODWAR	10-56200-300 FLOODPLN/TELE	40.51	
U S CELLULAR	07/18/2024	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	33.99	
U S CELLULAR	07/18/2024	ACCT #201978132-CELL/STREE	10-54200-300 ROADWAYS/CEL	37.64	
U S CELLULAR	07/18/2024	ACCT #201978132-CLERK/TREA	10-51300-300 CLK TREAS/TELE	46.96	
U S CELLULAR	07/18/2024	ACCT #201978132-CELL/MAYOR	10-51200-300 MAYOR/TELEPH	25.16	
U S CELLULAR	07/18/2024	ACCT #201978132-TESS	10-51850-300 BLDG-PROP/TEL	34.96	
U S CELLULAR	07/18/2024	ACCT #201978132-CELL/MIEDE	10-55200-300 COMM CTR/TELE	40.00	
Total U S CELLULAR:				396.01	
UNITED STATES ALLIANCE F					
UNITED STATES ALLIANC	07/23/2024	ACCT #1046-C000470 COMM CE	10-55200-480 COMM CTR/MAIN	1,465.00	
Total UNITED STATES ALLIANCE F:				1,465.00	
UNITED TACTICAL SYSTEMS, LLC					
UNITED TACTICAL SYST	07/03/2024	ACCT #15-0003102 - POLICE DE	10-52100-430 POLICE/PRIORIT	344.00	
Total UNITED TACTICAL SYSTEMS, LLC:				344.00	
VERIZON WIRELESS					
VERIZON WIRELESS	07/21/2024	ACCT #283186952-00001 RCPD	10-52100-300 POLICE/TELEPH	768.68	
Total VERIZON WIRELESS:				768.68	
VIERBICHER ASSOCIATES, INC					
VIERBICHER ASSOCIATE	07/01/2024	INV #17-ZONING ADMINISTRATI	10-52450-000 ZONING/REGULA	6,105.00	
Total VIERBICHER ASSOCIATES, INC:				6,105.00	
WALLACE, COOPER & ELLIOTT INSURANCE					
WALLACE, COOPER & EL	06/03/2024	Police K9 Unit Insurance	10-51500-270 INSURANCE/PRO	24.00	07/03/24
WALLACE, COOPER & EL	06/03/2024	New Ferris Mower & Bobcat Additi	10-51500-270 INSURANCE/PRO	95.00	07/03/24
WALLACE, COOPER & EL	06/03/2024	Glatfelter Property Payment 2 of 2	10-51500-270 INSURANCE/PRO	68,754.00	07/03/24
Total WALLACE, COOPER & ELLIOTT INSURANCE:				68,873.00	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	05/02/2024	ACCT #100567-REC DEPT - SIN	10-51850-520 BLDG-PROP/SUP	3.18	
WALSH'S ACE HARDWAR	05/07/2024	ACCT #100567-REC DEPT - SOL	10-51850-440 BLDG-PROP/EQU	84.83	
WALSH'S ACE HARDWAR	05/07/2024	ACCT #100567-REC DEPT - PLE	10-51850-470 BLDG-PROP/MAI	431.76	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWAR	05/09/2024	ACCT #100567-REC DEPT - SPA	10-51850-440 BLDG-PROP/EQU	321.93	
WALSH'S ACE HARDWAR	05/10/2024	ACCT #100567-REC DEPT - HIG	10-51850-470 BLDG-PROP/MAI	28.06	
WALSH'S ACE HARDWAR	05/16/2024	ACCT #100567-REC DEPT - SUP	10-51850-440 BLDG-PROP/EQU	5.00	
WALSH'S ACE HARDWAR	05/16/2024	ACCT #100567-REC DEPT - BUC	10-51850-470 BLDG-PROP/MAI	203.94	
WALSH'S ACE HARDWAR	05/17/2024	ACCT #100567-REC DEPT - SUP	10-51850-440 BLDG-PROP/EQU	17.70	
WALSH'S ACE HARDWAR	05/21/2024	ACCT #100567-REC DEPT - TIE	10-51850-520 BLDG-PROP/SUP	39.99	
WALSH'S ACE HARDWAR	06/03/2024	ACCT #100567-REC DEPT - SUP	10-51850-470 BLDG-PROP/MAI	32.84	
WALSH'S ACE HARDWAR	06/04/2024	ACCT #100567-REC DEPT - LED	10-51850-520 BLDG-PROP/SUP	149.99	
WALSH'S ACE HARDWAR	06/06/2024	ACCT #100567-REC DEPT - HO	10-51850-440 BLDG-PROP/EQU	6.40	
WALSH'S ACE HARDWAR	06/10/2024	ACCT #100567-REC DEPT - CO	10-51850-520 BLDG-PROP/SUP	25.98	
WALSH'S ACE HARDWAR	06/10/2024	ACCT #100567-REC DEPT - PU	10-51850-470 BLDG-PROP/MAI	.93	
WALSH'S ACE HARDWAR	05/13/2024	ACCT #100567-REC DEPT - ANT	10-51850-520 BLDG-PROP/SUP	8.00	
WALSH'S ACE HARDWAR	06/26/2024	ACCT #110092 PARKS/REC - WA	10-55410-520 AQUA CTR/SUPP	67.27	
WALSH'S ACE HARDWAR	07/05/2024	ACCT #110092 PARKS/REC - WA	10-55410-520 AQUA CTR/SUPP	109.99	
WALSH'S ACE HARDWAR	06/12/2024	ACCT #100567-PARKS DEPT - H	10-51850-470 BLDG-PROP/MAI	55.23	
WALSH'S ACE HARDWAR	06/13/2024	ACCT #100567-PARKS DEPT - H	10-51850-470 BLDG-PROP/MAI	18.58	
WALSH'S ACE HARDWAR	06/14/2024	ACCT #100567-PARKS DEPT - P	10-51850-440 BLDG-PROP/EQU	71.68	
WALSH'S ACE HARDWAR	06/20/2024	ACCT #100567-PARKS DEPT - K	10-51850-470 BLDG-PROP/MAI	20.67	
WALSH'S ACE HARDWAR	06/20/2024	ACCT #100567-PARKS DEPT - A	10-51850-470 BLDG-PROP/MAI	4.07	
WALSH'S ACE HARDWAR	06/24/2024	ACCT #100567-PARKS DEPT - T	10-51850-470 BLDG-PROP/MAI	12.71	
WALSH'S ACE HARDWAR	06/26/2024	ACCT #100567-PARKS DEPT - S	10-51850-440 BLDG-PROP/EQU	160.14	
WALSH'S ACE HARDWAR	06/26/2024	ACCT #100567-PARKS DEPT - S	10-51850-470 BLDG-PROP/MAI	110.97	
WALSH'S ACE HARDWAR	06/28/2024	ACCT #100567-PARKS DEPT - S	10-51850-470 BLDG-PROP/MAI	17.61	
WALSH'S ACE HARDWAR	07/01/2024	ACCT #100567-PARKS DEPT -	10-51850-440 BLDG-PROP/EQU	350.99	
WALSH'S ACE HARDWAR	07/03/2024	ACCT #100567-PARKS DEPT - P	10-51850-470 BLDG-PROP/MAI	54.99	
WALSH'S ACE HARDWAR	07/05/2024	ACCT #100567-PARKS DEPT - T	10-51850-440 BLDG-PROP/EQU	16.69	
WALSH'S ACE HARDWAR	07/08/2024	ACCT #100567-PARKS DEPT - P	10-51850-470 BLDG-PROP/MAI	6.63	
WALSH'S ACE HARDWAR	07/09/2024	ACCT #100567-PARKS DEPT - P	10-51850-470 BLDG-PROP/MAI	8.03	
WALSH'S ACE HARDWAR	07/10/2024	ACCT #100567-PARKS DEPT - P	10-51850-470 BLDG-PROP/MAI	34.24	
WALSH'S ACE HARDWAR	07/08/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	64.78	
WALSH'S ACE HARDWAR	05/15/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	78.27	
WALSH'S ACE HARDWAR	07/18/2024	ACCT #110092-PARKS/REC WA	10-55410-520 AQUA CTR/SUPP	35.97	
WALSH'S ACE HARDWAR	07/24/2024	ACCT #100601-STREETS DEPT	10-54100-510 GARAGE/TOOLS	99.98	
WALSH'S ACE HARDWAR	07/29/2024	ACCT #100601-STREETS DEPT	10-54200-520 ROADWAYS/SUP	37.19	
WALSH'S ACE HARDWAR	07/31/2024	ACCT #100601-STREETS DEPT	10-54100-510 GARAGE/TOOLS	41.84	
Total WALSH'S ACE HARDWARE:				2,839.05	
WARCO					
WARCO	06/17/2024	WSRC BUS TRIP JUNE 2024	10-46615-000 SENIOR RECREA	1,325.00	
Total WARCO:				1,325.00	
WAUKESHA COUNTY TECHNICAL					
WAUKESHA COUNTY TE	06/26/2024	ACCT #000429227-POLICE DEP	10-52100-410 POLICE/TRAININ	154.50	
Total WAUKESHA COUNTY TECHNICAL:				154.50	
WE ENERGIES					
WE ENERGIES	07/10/2024	ACCT #070014806400001-CEME	10-51850-315 BLDG-PROP/CEM	10.89	
WE ENERGIES	07/10/2024	ACCT #070047605100001-RR D	10-51825-310 RR DEPOT/HEAT	10.89	
WE ENERGIES	07/10/2024	ACCT #070047605100002-A/C P	10-55410-310 AQUA CTR/HEAT	2,744.00	
WE ENERGIES	07/10/2024	ACCT #070047605100003-A/C C	10-55410-310 AQUA CTR/HEAT	64.85	
WE ENERGIES	07/10/2024	ACCT #070047605100006-MUN	10-51800-310 MUN BLDG/HEAT	11.52	
WE ENERGIES	07/11/2024	ACCT #070852515300001-MEYE	10-55300-655 PARKS/SHELTER	10.89	
WE ENERGIES	07/10/2024	ACCT #071031598000001-PARK	10-51850-310 BLDG-PROP/HEA	11.58	
WE ENERGIES	07/16/2024	ACCT #070894498700001-STRE	10-54100-310 GARAGE/HEAT	35.76	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WE ENERGIES	07/10/2024	ACCT #070047605100005-COM	10-55200-310 COMM CTR/HEAT	40.02	
Total WE ENERGIES:				2,940.40	
WEX BANK					
WEX BANK	07/31/2024	POLICE ACCT #0496-00-916807-	10-52100-500 POLICE/GASOLIN	3,141.27	
Total WEX BANK:				3,141.27	
WI Deferred Compensation					
WI Deferred Compensation	07/03/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	96.61	07/05/24
WI Deferred Compensation	07/03/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	07/05/24
WI Deferred Compensation	07/03/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	07/05/24
WI Deferred Compensation	07/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	125.51	07/18/24
WI Deferred Compensation	07/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	07/18/24
WI Deferred Compensation	07/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	07/18/24
WI Deferred Compensation	08/02/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	92.28	08/02/24
WI Deferred Compensation	08/02/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	08/02/24
WI Deferred Compensation	08/02/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	08/02/24
Total WI Deferred Compensation:				1,349.40	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	07/03/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	07/03/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,268.86	
WI Dept of EE Trust Funds	07/03/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,268.86	
WI Dept of EE Trust Funds	07/03/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,425.11	
WI Dept of EE Trust Funds	07/03/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,032.99	
WI Dept of EE Trust Funds	06/30/2024	JuNE 2024 UTILITY RETIREMEN	10-14500-000 A/R - GENERAL R	13,423.00	07/18/24
WI Dept of EE Trust Funds	07/18/2024	July 2024 UTILITY RETIREMENT	10-14500-000 A/R - GENERAL R	13,264.34	
WI Dept of EE Trust Funds	07/18/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	07/18/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,288.97	
WI Dept of EE Trust Funds	07/18/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,288.97	
WI Dept of EE Trust Funds	07/18/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,558.23	
WI Dept of EE Trust Funds	07/18/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,309.22	
WI Dept of EE Trust Funds	08/02/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	08/02/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,270.95	
WI Dept of EE Trust Funds	08/02/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,270.95	
WI Dept of EE Trust Funds	08/02/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,316.39	
WI Dept of EE Trust Funds	08/02/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	4,807.33	
Total WI Dept of EE Trust Funds:				63,004.17	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	07/23/2024	POLICE ACCT #G2489 CODE E	10-52100-860 POLICE/ADMINIS	7.00	
WI DEPT OF JUSTICE-CR	07/23/2024	POLICE ACCT #G2489	10-52100-860 POLICE/ADMINIS	7.00	
WI DEPT OF JUSTICE-CR	07/24/2024	POLICE ACCT #G2489 CODE E	10-52100-860 POLICE/ADMINIS	7.00	
WI DEPT OF JUSTICE-CR	07/24/2024	POLICE ACCT #G2489 CODE E	10-52100-860 POLICE/ADMINIS	7.00	
WI DEPT OF JUSTICE-CR	08/01/2024	POLICE ACCT #G2489 CODE E	10-52100-860 POLICE/ADMINIS	7.00	
Total WI DEPT OF JUSTICE-CRIME:				35.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	07/03/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,932.22	07/05/24
WI DEPT OF REVENUE	07/18/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,109.99	08/15/24
WI DEPT OF REVENUE	08/02/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,846.26	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WI DEPT OF REVENUE:				8,888.47	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	07/18/2024	JUNE 2024 FUEL TAX REPORT	10-54900-505 AIRPORT/AVIATI	3.12	07/18/24
Total WI DEPT OF REVENUE-AV FUEL:				3.12	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	07/01/2024	INV #214026-AIRPORT INTERNE	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				59.99	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	06/03/2024	ACCT #210363-COMM CENTER	10-55200-560 COMM CTR/CON	81.56	
WIL-KIL PEST CONTROL	05/15/2024	ACCT #133002-LANDFILL MAY 2	10-54500-560 LANDFILL/CONT	67.38	
WIL-KIL PEST CONTROL	06/03/2024	ACCT #131539-MEYERS BUILDI	10-55300-655 PARKS/SHELTER	67.38	
WIL-KIL PEST CONTROL	07/10/2024	ACCT #3730089	10-55200-560 COMM CTR/CON	81.56	
WIL-KIL PEST CONTROL	07/02/2024	ACCT #3722805-MUNICIPAL BL	10-51800-560 MUN BLDG/CONT	67.38	
WIL-KIL PEST CONTROL	07/01/2024	ACCT #3722712-LANDFILL	10-54500-560 LANDFILL/CONT	67.38	
Total WIL-KIL PEST CONTROL:				432.64	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	07/03/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
WORKSITE SOLUTIONS	07/18/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
WORKSITE SOLUTIONS	08/02/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
Total WORKSITE SOLUTIONS:				261.12	
WPPI ENERGY					
WPPI ENERGY	06/01/2024	LED PROJ INV #2833 JUN2024	10-51850-470 BLDG-PROP/MAI	421.62	07/12/24
WPPI ENERGY	07/01/2024	LED PROJ INV #2833 JUL2024	10-51850-470 BLDG-PROP/MAI	421.62	07/12/24
WPPI ENERGY	08/01/2024	LED PROJ ACCT #2833 AUG202	10-58250-910 PRINCIPLE - WPP	421.62	
Total WPPI ENERGY:				1,264.86	
Grand Totals:				512,103.20	

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

Meeting Dates:

8/6/2024 – Finance Committee and Common Council

7/11 /2024 – Public Works

Requested by: Jason Koch - Street Crew Lead

Background: On an annual basis, line jetting must be conducted at the landfill to maintain compliance with state regulatory requirements. Every fifth year, videoing of the lines must also be conducted.

Funding Source: Pool 2 Landfill Long-term. Current balance: \$633,154.87.

Bid process completed. Three bids were received as follows:

1. Superior Jetting (Zimmerman MN) \$4,750
(\$400 per hour past scope of quote)
2. Speedy Clean (Menasha) \$6,480
3. Aqualis (Green Bay) \$11,200

Department Recommendation: To accept the estimate from Speedy Clean. They were the only company of the three to come and physically inspect the landfill. As such, their bid is likely the most accurate. If selected, Speedy Clean will conduct the work on August 19th.

Financial Impact: \$6,480

Public Works & Property Committee Recommendation from 7/11/2024: To approve Speedy Clean estimate and forward to Finance and Common Council pending identification of the funding source.

Requested Motion by Finance: To recommend to the Council to authorize contracting with Speedy Clean for line jetting and videoing at the Landfill at a cost not to exceed \$7,500 utilizing Pool 2 Funds.

Requested Motion by Common Council: To authorize contracting with Speedy Clean for line jetting and videoing at the Landfill at a cost not to exceed \$7,500 utilizing Pool 2 funds.

Attachments: Estimates received (3)



1380 Earl Street
Menasha, WI 54952
920-734-4707

Item 3.
Quote

Date	Estimate
7/3/2024	3672

Name / Address	Service Point
Richland Center Landfill 24147 Hwy AA Richland Center WI 53581-0548	
Scope of Work	Total
Water Jet approximately 3,000' of leachate lines per map provided Televise approximately 3,000' of leachate lines per map provided	6,480.00
<p>NOTE: * During a walk through with Jason we found cleanouts were covered or not accessible. Jason will locate and expose cleanouts prior to Speedy Clean's arrival. Additional cost may be charged if Speedy Clean needs to locate/expose cleanouts. * Cost for cleaning is estimated assuming the lines are not compromised or packed full of debris. If we are unable to pass through the line with a 4000 psi @ 18gpm in a timely manor, additional time/cost may apply.</p>	

Total	\$6,480.00
--------------	-------------------

PLEASE REVIEW, IF ACCEPTED WITHIN 30 DAYS SPEEDY CLEAN WILL HONOR PRICING
 If prevailing wages apply, please contact us to adjust this quote accordingly.
 Quantities are estimated – Actual quantities will be invoiced.

Proposal Approval: Please sign quote and e-mail back to info@speedycleaninc.com or mail to:

Speedy Clean, Inc
 1380 Earl St.
 Menasha, WI 54952

Signature _____ Date: _____

HOLD HARMLESS DISCLAIMER:
 Due to the unique nature of the tasks and the unknown pipe conditions, completion of the work may not be possible. In good faith, Speedy Clean will make every possible effort to perform the work described or will determine that other methods will be needed to complete the repair; at that time, price will revert to a time and materials basis.



Formerly Northern Pipe, Inc.

2094 County Road QQ
 Green Bay, WI 54311
 Phone (920) 655-8049
 atierney@aqualisco.com
 www.aqualisco.com

Item 3.

Quote

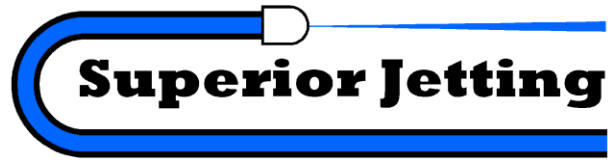
Date	Quote #
7/3/2024	1689

City of Richland Center
 450 South Main St.
 Richland Center, WI 53581

Quote Good Thru	Payment Terms	Sales Rep		
7-10-2024	Net 30	AWT		
Description	Unit of Measure	Quantity	Unit Price	Total
City of Richland Center - Leachate Jet - CCTV Closed Site - 24147 Co. Hwy. AA				
Mobilization and Demob of Equipment and Crew - Vactor Truck - CCTV Truck - Pick-up Truck & Trailer	Lump Sum	1	3,550.00	3,550.00
Landfill Leachate Line Jetting - estimated quantity - invoice will reflect total hours	Hour	10	255.00	2,550.00
Landfill leachate Line CCTV - estimated quantity - invoice will reflect total hours	Hour	10	510.00	5,100.00
Project is slated for July completion.				
Upon completion of the televising the customer will receive the CCTV reports and video via electronic link. The link will remain active for thirty days.				
This proposal serves as an estimate for completion of the work and can be adjusted to take into consideration any unforeseen circumstances that may occur.				
If approved, please sign and return.				

Please notify Aqualis within thirty days if the quotation is accepted. All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. If prevailing wage apply - this quote will be adjusted accordingly. Bond fee and/or additional insurance requirements are not included in the quote amount. If applicable, add the amount (s) to this quote.

Total	\$11,200.00
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July 3, 2024

Mr. Jason Koch
Street Crew Lead- Public Works
City of Richland Center, WI

Re: Leachate Collection System Jetting & Televising

Jet Leachate Collection System

It is estimated that there is approximately 2100 feet of 4-inch leachate collection pipes at the Richland Center Landfill. It is assumed that water can be obtained on-site or from a nearby source. Superior Jetting will provide a two-person jetting crew, high pressure jetting equipment that operates at approximately 7,000 PSI with hoses up to 1,100 feet long, and two trucks with 1,000- or 2,000-gallon water tanks at a rate of \$400.00 per hour. It is estimated that it will take 3 hours to jet the pipes in the landfill. If major blockages are encountered, site personnel will be notified. If additional time is needed to remove the blockages it will be billed at the hourly rate. After the job is completed, the customer will receive a detailed report describing the pipes and distance jetted, and conditions encountered.

Televise Leachate Collection System

Televising the leachate system will be completed with "Jet-Cam" equipment. A camera and video cable is attached to our jetting nozzle and are propelled using the high-pressure jetting equipment to the required distance. The jetter is then turned off and the pipe is recorded pulling back with the hydraulic hose reel. The video is stored on a computer, and you will receive a flash drive that contains the video footage and a report for each pipe televised highlighting any concerns or blockages.

Attached is a summary of the cost for work described in this proposal. Please call me at 761-498-4064 if you have any questions regarding this estimate.

Sincerely,

Brent Weaver
Superior Jetting
President

Superior Jetting, Inc.
P.O. Box 357, Zimmerman, Minnesota 55398
763-631-3133

Cost Estimate Richland Center Landfill 2024

Jet Leachate Collection System

The cost estimate for jetting approximately 2,100 feet of leachate collection pipe is based on a two-person jetting crew, high pressure jetting equipment, and water shuttle truck at a rate of \$400.00 per hour for an estimated 3 hours.

Estimated Cost	\$ 1,200.00
----------------	-------------

Televise Leachate Collection System

The cost estimate for televising up to 7 leachate cleanouts is based on a two-person jetting crew, high pressure jetting equipment, and televising equipment at a rate of \$400.00 per hour for an estimated 4 hours.

Estimated Cost	\$ 1,600.00
----------------	-------------

Mobilization & Lodging

A lump sum of \$1,950.00 will be charged to cover equipment and crew mobilization from our shop near Princeton, MN (5 hours, one direction) and lodging for the crew.

Cost	\$ 1,950.00
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Total Cost	\$ 4,750.00
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Agenda Item: 8th St and N. Park St. Project Expansion for N. Park St between 8th & 9th St.

Meeting Date: Finance – 8/6/2024 and Common Council – 8/6/2024

Requested by: Jasen Glasbrenner – Public Works Director

Background: This is a proposed expansion of the active 8th and Park St. project (Total Project Cost was \$392,300). N. Park St. was initially slated for partial reconstruction but there have been additional site conditions discovered that makes complete reconstruction of N Park St. between 8th and 9th the best decision. Additional curb sections and driveway aprons have had to be disturbed and we were already set to patch in more than half of the blacktop for the street. With this road being a significant artery of traffic, moving to a complete replacement will allow a longer life of the road and will be a more efficient use of funds due to the contractors already being on site.

The following change order cost projections were established by MSA Engineering and G Pro who is our project contractor.

Three options were offered by MSA – See attachments

- 1) Replace cemetery driveway apron as well as a small patch of affected black top = \$2,500
- 2) Replace cemetery driveway apron and all remaining blacktop on N Park St. between 8th and 9th St. = \$6,200
- 3) Replace cemetery driveway apron, all remaining blacktop, and all curb and gutter on N Park St. between 8th and 9th St. ≈ \$13,000 to \$15,000.

Department Recommendation: Option #3 – Replace cemetery driveway apron, all remaining blacktop, and all curb and gutter on N Park St. between 8th and 9th St.

Committee Recommendation: Because of time sensitivity the Public Works Committee did not meet on this. Committee Chair - Kevin Melby was consulted by Jasen Glasbrenner and agreed that it was appropriate to forward the proposal directly to the Finance Committee and Common Council for review.

Financial Impact: Estimated range of \$13,000 to \$15,000.

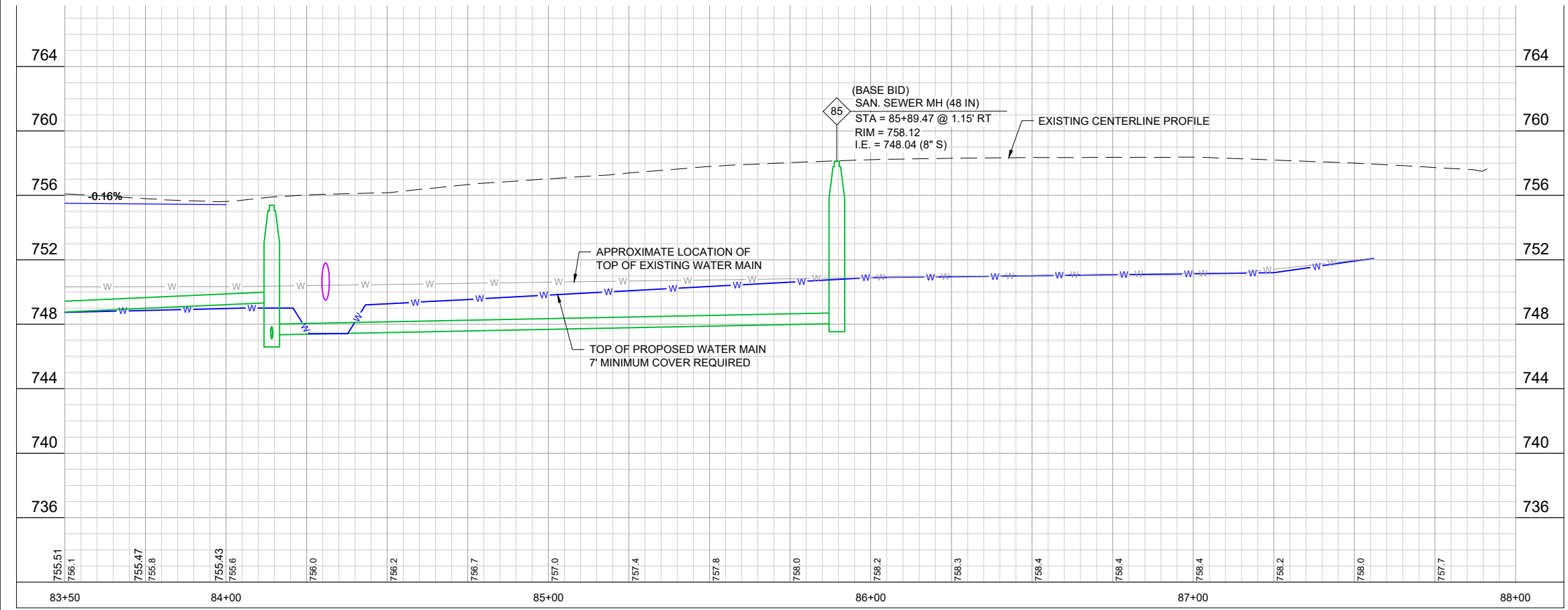
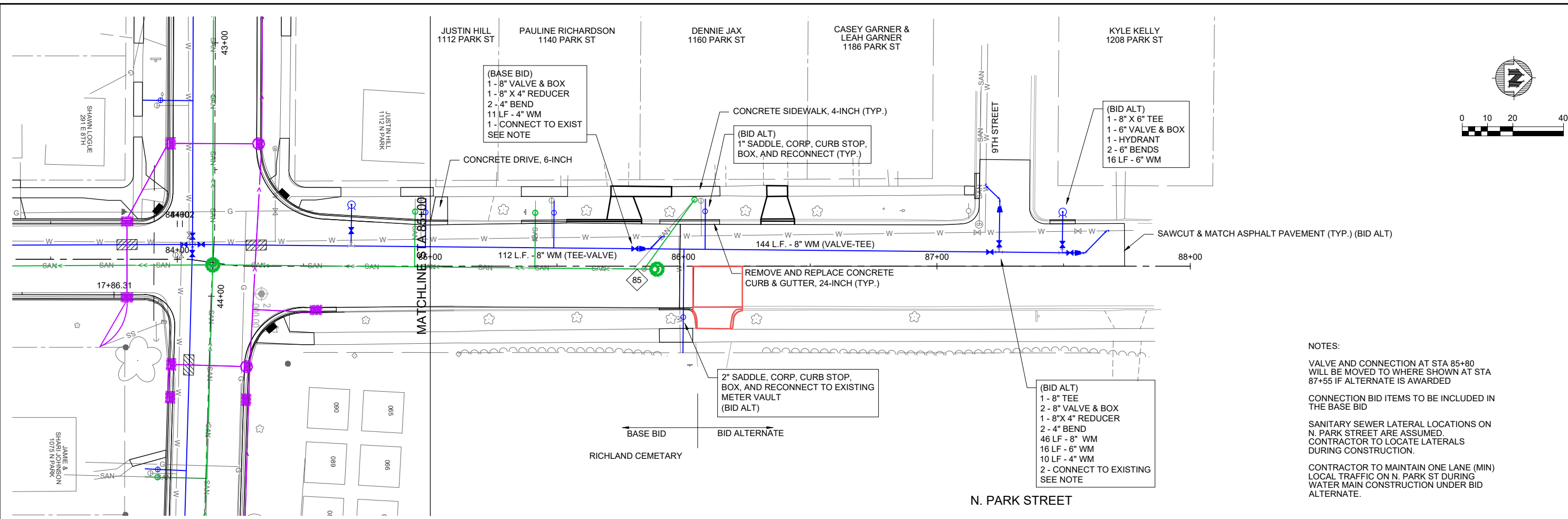
Funding Source: Utilize funds remaining from the purchase of a leaf vacuum which was \$30,000 under budget. Reallocation of \$20,000 from the Street Machinery Outlay, account 10-61000-943, to the Street Projects Outlay, account 10-61000-942.

Requested Action by the Finance Committee: Motion to recommend to Common Council the approval of the 8th and Park St. Project expansion (Option #3) to Replace cemetery driveway apron, all remaining blacktop, and all curb and gutter on N Park St. between 8th and 9th St. at a cost not to exceed \$20,000.

Requested Action by the Common Council: Motion to approve the 8th and Park St. Project expansion (Option #3) to Replace cemetery driveway apron, all remaining blacktop, and all curb and gutter on N Park St. between 8th and 9th St. at a cost not to exceed \$20,000.

Attachment(s):

- Project Expansion Options #1, #2, #3
- Project Photos



Option #1

Remove and replace cemetery driveway gutter and apron. Restore street asphalt as required to complete work.

Estimated Cost ~ \$2,500 (including additional turf restoration)

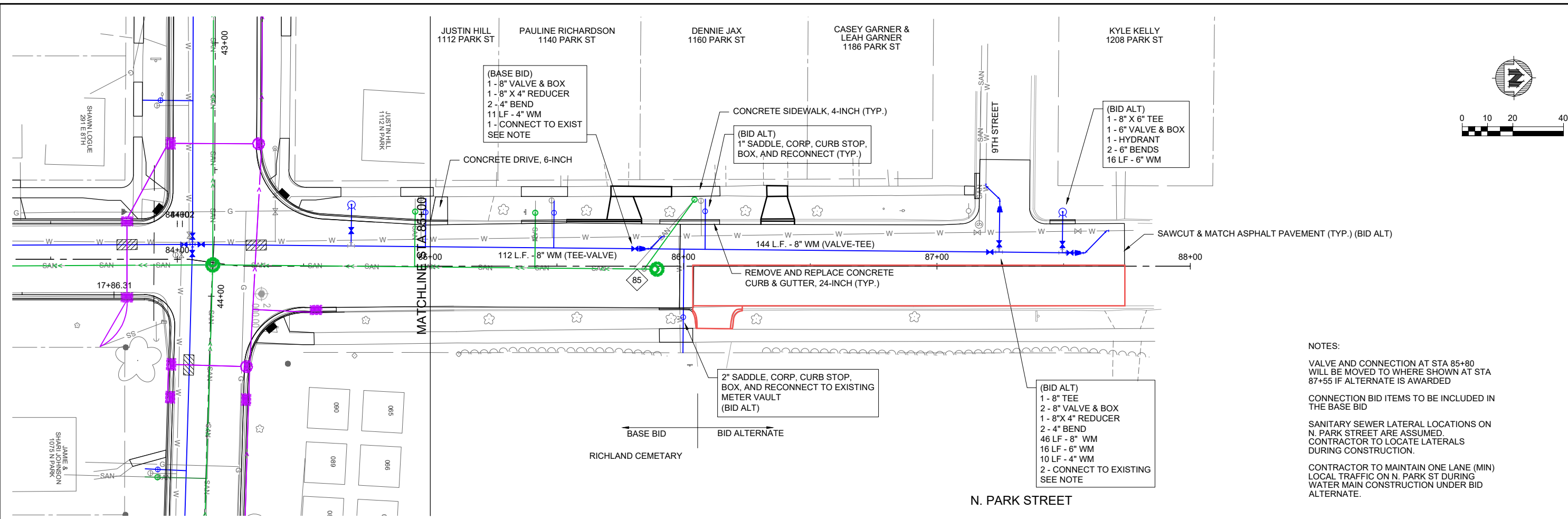
PROJECT DATE:	DRAWN BY:	NO.	DATE	REVISION	BY:
	ZAJ/H				
	DESIGNED BY:				
	ZAJ/H/KS				

PLOT DATE: 12/8/2023 9:44 AM, G:\1111137035\ADD\Construction Documents\Phase 3\111137035 Plan & Profile - Park Street 2.dwg



2024 8TH STREET UTILITY AND ROADWAY IMPROVEMENTS
 CITY OF RICHLAND CENTER & CITY UTILITIES
 RICHLAND COUNTY, WISCONSIN

PLAN & PROFILE - PARK STREET



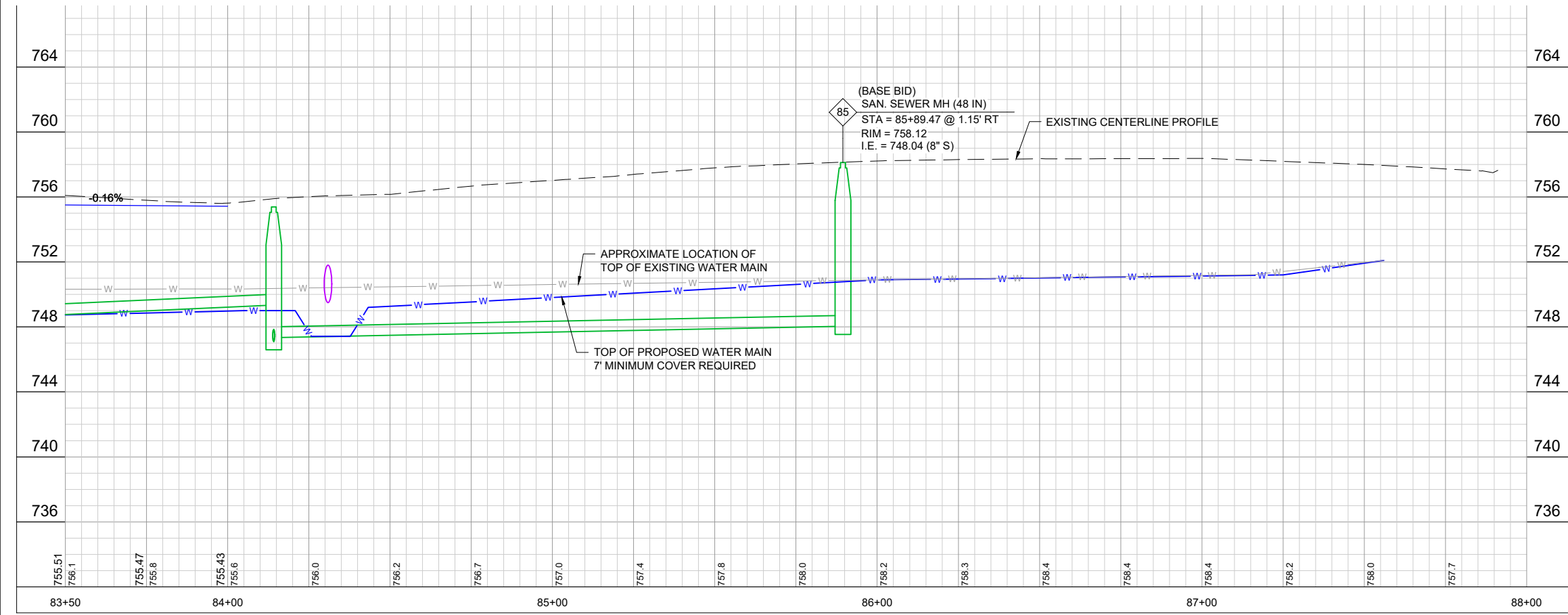
NOTES:

VALVE AND CONNECTION AT STA 85+80 WILL BE MOVED TO WHERE SHOWN AT STA 87+55 IF ALTERNATE IS AWARDED

CONNECTION BID ITEMS TO BE INCLUDED IN THE BASE BID

SANITARY SEWER LATERAL LOCATIONS ON N. PARK STREET ARE ASSUMED. CONTRACTOR TO LOCATE LATERALS DURING CONSTRUCTION.

CONTRACTOR TO MAINTAIN ONE LANE (MIN) LOCAL TRAFFIC ON N. PARK ST DURING WATER MAIN CONSTRUCTION UNDER BID ALTERNATE.



Option #2

Replace cemetery driveway gutter and apron. remove and replace remaining asphalt pavement in un-trenched areas between 8th Street and 9th Street. Existing undisturbed curb and gutter to remain.

Estimated Cost ~ \$6,200 (including additional turf restoration)

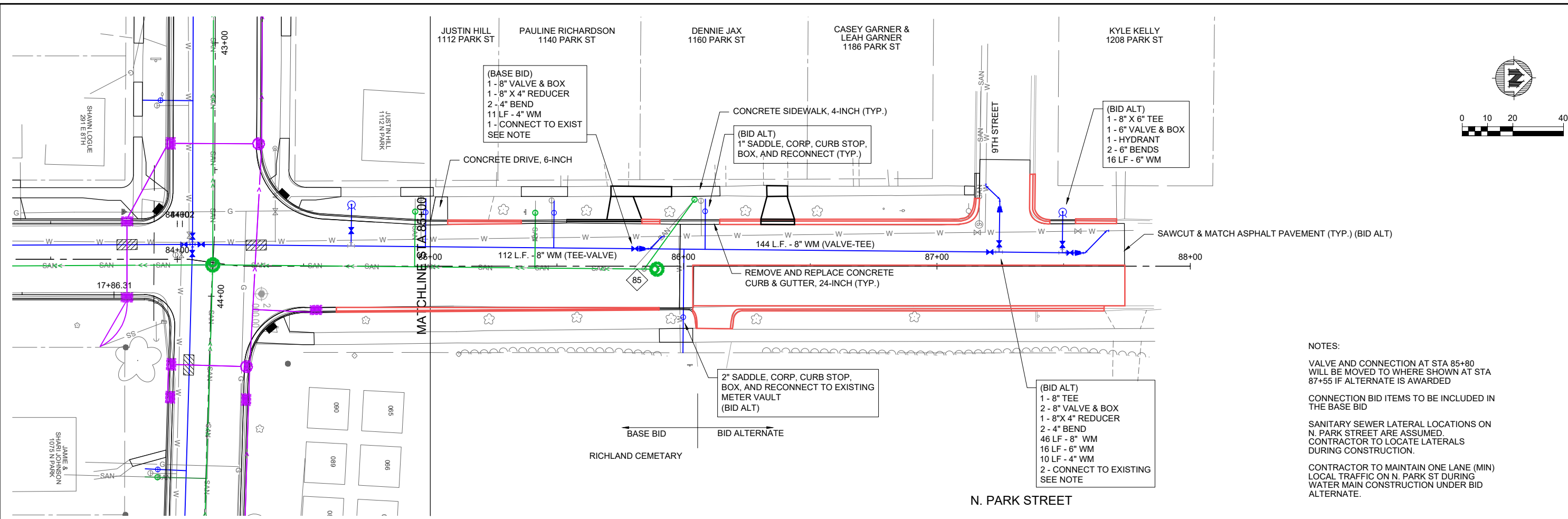
PROJECT DATE:	DRAWN BY:	NO.	DATE	REVISION	BY:
	ZAJ/H				
	DESIGNED BY:				
	ZAJ/H/KS				

PLOT DATE: 12/8/2023 9:44 AM, G:\1111137035\ADD\Construction Documents\Phase 3\111137035 Plan & Profile - Park Street 2.dwg

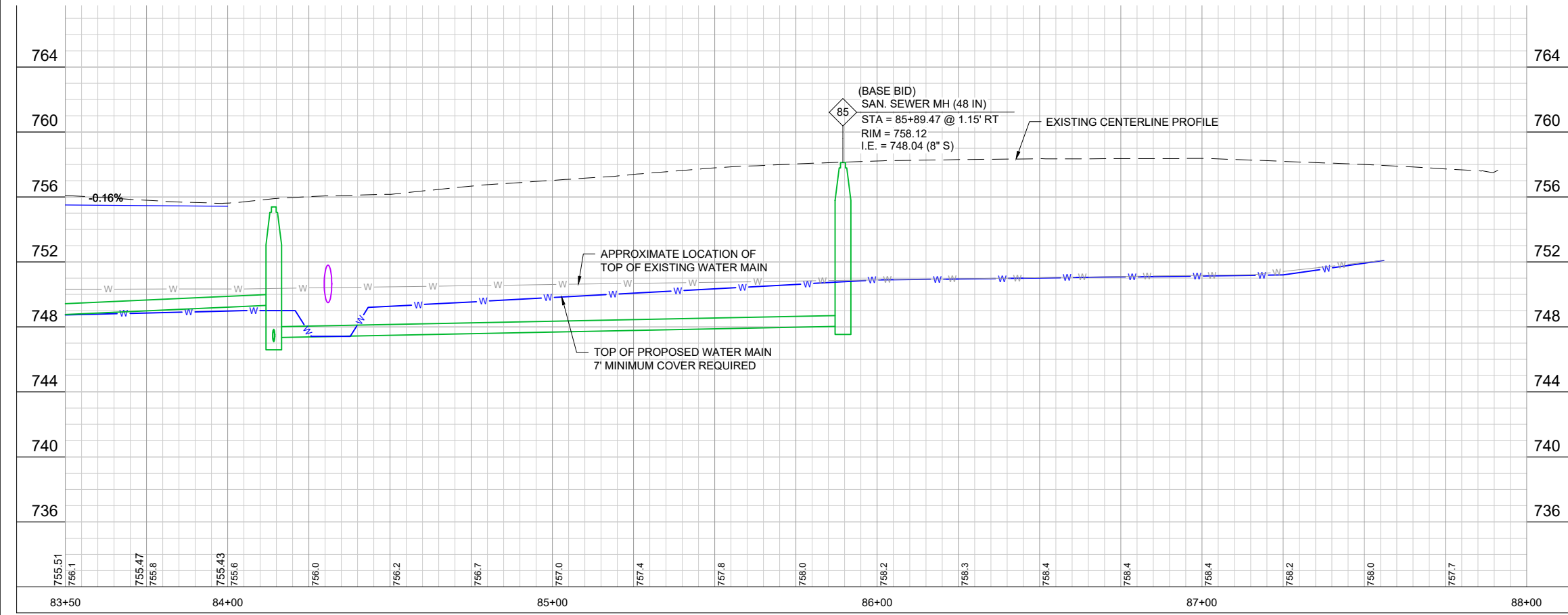


2024 8TH STREET UTILITY AND ROADWAY IMPROVEMENTS
 CITY OF RICHLAND CENTER & CITY UTILITIES
 RICHLAND COUNTY, WISCONSIN

PLAN & PROFILE - PARK STREET



NOTES:
 VALVE AND CONNECTION AT STA 85+80 WILL BE MOVED TO WHERE SHOWN AT STA 87+55 IF ALTERNATE IS AWARDED
 CONNECTION BID ITEMS TO BE INCLUDED IN THE BASE BID
 SANITARY SEWER LATERAL LOCATIONS ON N. PARK STREET ARE ASSUMED. CONTRACTOR TO LOCATE LATERALS DURING CONSTRUCTION.
 CONTRACTOR TO MAINTAIN ONE LANE (MIN) LOCAL TRAFFIC ON N. PARK ST DURING WATER MAIN CONSTRUCTION UNDER BID ALTERNATE.



Option #3

Complete work under Option #2 including removal and replacement of all remaining curb and gutter undisturbed by utility work.

Estimated Cost ~ \$13,000 - \$15,000 (including additional turf restoration)

PROJECT DATE:	DRAWN BY:	NO.	DATE	REVISION	BY:
	ZAJ/H				
	DESIGNED BY:				
	ZAJ/H/KS				

MSA
 ENGINEERING | ARCHITECTURE | SURVEYING
 FUNDING | PLANNING | ENVIRONMENTAL
 1230 South Boulevard, Baraboo WI 53913
 (608) 356-2771 www.msa-ps.com
 © MSA Professional Services, Inc.

2024 8TH STREET UTILITY AND ROADWAY IMPROVEMENTS
 CITY OF RICHLAND CENTER & CITY UTILITIES
 RICHLAND COUNTY, WISCONSIN

N. Park St. - Project Photos

Item 4.



PURPOSE

The City of Richland Center is committed to attracting and retaining qualified personnel to support the City's operations and service delivery. To achieve this goal, the City will utilize a portion of its allocation from the American Rescue Plan Act (ARPA) to implement a one-time hiring and retention bonus program.

PROGRAM OBJECTIVES

- Attract qualified candidates to fill vacant positions critical to City services.
- Increased competitiveness in attracting top talent.
- Reward and retain current eligible employees for their ongoing commitment and contributions.
- Enhance workforce stability and morale.
- Strategic utilization of ARPA funds to address critical workforce needs.

PROGRAM COMPONENTS

A. Hiring Bonus

- Eligibility: New hires in regular full-time positions starting after August 1, 2024 are eligible.
- Bonus Amount: A bonus amount will be paid as determined by the City Administrator.
- Any bonus awarded to an eligible employee is contingent upon successful completion of their probationary period and maintaining continuous employment in a bonus-eligible position for a minimum of 24 months. Failure to meet either of these conditions will require full repayment of the bonus.

A. Retention Bonus

- Eligibility: Current regular full-time employees in departments currently experiencing position vacancies for three months or more are eligible.
- Bonus Amount: A one-time bonus to be determined by the City Administrator will be paid during regular payroll processing during the month of August 2024.

FUNDING

The program will be funded through a designated allocation of \$45,000 from the City's ARPA funds.

PROGRAM ADMINISTRATION

- The Clerk/Treasurer's Office will be responsible for administering the program, including eligibility verification, bonus calculations, and distribution.
- The City Administrator will oversee the program and ensure compliance with ARPA guidelines.

PROGRAM EVALUATION

The City Administrator will evaluate the effectiveness of the program within six months after its conclusion. The evaluation will assess the program's impact on recruitment efforts, employee retention rates, and overall cost-effectiveness.

ADDITIONAL INFORMATION

- The City reserves the right to modify or terminate the program at any time.
- Bonuses will be considered taxable income and reported accordingly.
- The City will comply with all applicable federal, state, and local laws and regulations regarding the use of ARPA funds.

The City of Richland Center believes this ARPA-funded hiring and retention bonus program represents a strategic investment in its workforce. By attracting and retaining qualified personnel, the City can ensure the continued delivery of essential services to our community.

APPROVED by the Personnel Committee of the City of Richland Center on this 17th day of July 2024 by the following vote:
AYES: 3, NOS: 0.

APPROVED by the Finance Committee of the City of Richland Center on this 6th day of August 2024 by the following vote:
AYES: _____, NOS: _____.

APPROVED by the Common Council of the City of Richland Center on this 6th day of August 2024 by the following vote:
AYES: _____, NOS: _____.

Adopted this 6th day of August 2024.

Todd Coppernoll, Mayor

ATTEST:

Ashley Oliphant, City Administrator

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 6.

Agenda Item: RCPD requests the approval to purchase a new squad car

Committee Review: Finance Committee.

Meeting Date: August 6th, 2024

Requested by: Billy J. Jones, Chief of Police

Presented by: Chief Billy J. Jones, Administrator Oliphant or Finance Chair.

Background: The Richland Center Police Department is requesting to purchase a 2025 Dodge Durango Pursuit AWD to replace an aging 2019 Ford Interceptor PPU that currently has 100,678 miles. Historically this has been a good car with average maintenance costs but is reaching the point where it needs to be replaced. Recently we have had misfire occurrences that have been repaired at TC AutoWorks.

Request for Purchase

Date:	Tuesday, August 06, 2024		
Department:	Police	Reviewed by:	Finance Committee
Submitted by:	Chief Billy J. Jones	Budgeted Expense (Y/N):	YES
Estimated Cost:	Up to \$66,000	Funding Source:	Police Outlay
Request:	To purchase a squad car to replace a 2019 Ford PPU with 100,678 miles . This squad car is not the oldest car in our fleet but has been having the most issues and is driven 16 hours out of the day.		
Specifications:	2025 Dodge Durango Pursuit AWD or 2025 Ford PPU (see attached Bid Spec. sheet) Need to have fleet pricing		

Quotes Received in July 2024

Vendor	Year	Make	Model	Color	Purchase Price
Fillback	2025	Dodge	Durango Pursuit AWD	DK Gray	41,455.50
Sleepy Hollow	2025	Dodge	Durango Pursuit AWD	DK Gray	42,510.50
Fillback	2025	Ford	Interceptor PPU	DK Gray	46,360.50

Recommendation for Purchase

Recommendation: To purchase a 2025 Dodge Durango Pursuit AWD from Fillback Ford for the amount of \$41,455.50.

Justification: The Richland Center Police Department is requesting to purchase a 2025 Dodge Durango Pursuit AWD to replace a 2019 Ford Interceptor PPU that currently has 100,678. The upfitter will be requested to use all existing equipment that is not vehicle specific. emergency lights/controller, Radio, Radar, push bumper(if able to) will be reused.

Warranty Details: 3yr/36K Bumper to Bumper and 5yr/100K Powertrain.

Total Expense (including fees, registration, etc): \$41,455.50

Est. Delivery/Pickup Date: N/A

Add'l Equipment Requested: TotalTech Build= TBD
GenComm Build = TBD

Total Vehicle & Equipment Cost: TBD

BID REQUEST: RCPD requested bids for either a 2025 Dodge Durango Pursuit or a 2025 Ford Interceptor PPU			
POSTED ON WEBSITE	PUBLISHED IN NEWSPAPER	BID CLOSED	BID REVIEWED
June 28, 2024	July 3, 2024	July 26, 2024	August 6, 2024
VENDORS CONTACTED:	Fillback and Sleepy Hollow		

BIDS RECEIVED					
	BIDDER	ITEM	WARRANTY	WARRANTY	PURCHASE PRICE
1.	Fillback	2025 Dodge Durango Pursuit AWD	3yr/36K Bumper to Bumper and 5yr/100K Powertrain.	3yr/36K Bumper to Bumper and 5yr/100K Powertrain.	\$41,455.50
2.	Fillback	2025 Ford Interceptor PPU	3yr/36K Bumper to Bumper and 5yr/100K Powertrain.	3yr/36K Bumper to Bumper and 5yr/100K Powertrain.	\$46,360.50
3.	Sleepy Hollow	2025 Dodge Durango Pursuit AWD	3yr/36K Bumper to Bumper and 5yr/100K Powertrain	3yr/36K Bumper to Bumper and 5yr/100K Powertrain	\$42,510.50 \$42,055.50 If keyed alike is removed

Department Recommendation: RCPD requests the purchase of a 2025 Dodge Durango Pursuit from Fillback in Richland Center, this is the lowest bid out of the three received.

Financial Impact: \$41,455.50

Funding Source: Police Outlay

Budget: \$66,000

Requested Action:

FINANCE: Motion to recommend to the Council. Motion to recommend to Council to approve the purchase of one 2025 Dodge Durango Pursuit from Fillback in the amount of \$41,455.50 + the cost of equipment and installation not to exceed \$66,000.

COUNCIL: Motion to recommend to the Council. Motion to approve the purchase of one 2025 Dodge Durango Pursuit from Fillback in the amount of \$41,455.50 + the cost of equipment and installation not to exceed \$66,000.

Agenda Item: RCPD Vehicle Repairs

Committee Review: Finance Committee

Meeting Date: August 6, 2024

Requested by: Billy J. Jones, Chief of Police

Presented by: Administrator Oliphant or Finance Chair Ryan Cairns

Background: The RCPD is requesting to be allowed to use up to \$6,500 from unallocated contingency for repairs to two separate squads that were not budgeted for in 2024.

Incident One

On 6-14-2024 officers were requested to assist in the jail with a out of control inmate, Officer parked squad 3 in the parking lot near the head of the ramp on the south side of the building. RCSO Sgt. arrived shortly after and parked his squad along the sidewalk between the building and the parking lot. Both officers were in the building when the RCPD squad slowly rolled back out of its parking spot and struck the RCSO squad in the rear passenger side door causing damage to both vehicles. It was later determined that the placement of a water bottle in the cup holder prevented the gear shift lever from fully engaging and the vehicle idled back after the officers were away from the vehicle. The damage to the RCPD squad consisted of a broken taillight and that was repaired by Chief Jones and ordered through Amazon.

Incident Two

On 7-28-2024 Officers were dispatched to a bank alarm at WCCU and as the Officer backed out of the PD garage in emergency mode, he sideswiped the garage opening with the front passenger side of squad 1 causing damage to the passenger side fender, head light, mirror and bumper. No damage was reported or observed to the building. Squad is still drivable and in service.

REPAIR ESTIMATES			
	<u>VENDOR</u>	<u>TO BE REPAIRED</u>	<u>COST TO REPAIR</u>
<u>Incident 1</u>	Wegner Auto	RCSO repair to Door	\$2,345.66
<u>Incident 2</u>	Larson Collison	2022 Ram Truck	\$3,002.54
	Wegner Auto	2022 Ram Truck	Awaiting Estimate

Requested Action/Department Recommendation: Rather than submitting an insurance claim which may increase premiums, requesting to use up to \$6,500 from unallocated contingency to pay for repairs to RCPD and RCSO squad cars.

Financial Impact: Up to \$6,500 from the unallocated contingency.

Funding Source: Unallocated contingency, account 10-59100-390.
Unallocated Contingency available balance: \$108,985.86

FINANCE: Motion to recommend to the Common Council to approve using up to \$6,500 from unallocated contingency for squad repairs.

COUNCIL: Motion to approve using up to \$6,500 from unallocated contingency for squad repairs.

Form
AB-220

Temporary Alcohol Beverage License

Municipality
City of Richland

License(s) Requested	Fees	
<input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$
	Total Fees	\$ 10.00

Part A: Organization Information

1. Organization Name
Assumption of the Blessed Virgin Mary Parish

2. Organization Permanent Address
160 W 4th Street

3. City
Richland Center

4. State
WI

5. Zip Code
53581

6. Mailing Address (if different from permanent address)

7. FEIN

8. Date of Organization/Incorporation
10/20/06

9. State of Organization/Incorporation
Wisconsin

10. Phone
(608) 647-2621

11. Email
roger.scheckel@stmarysrc.com

12. Organization type (check one)

Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization

Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

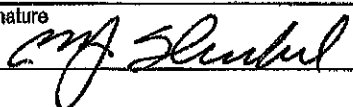
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Battersby	Gerard	Bishop	(608) 647-2621
Schekel	Roger	Monsignor	(608) 647-2621
Peckham	Julie	Secretary	
Delagrave	Tom	Treasurer	

Continued →

Part C: Event Information			
1. Name of Event (If applicable) St. Mary of the Assumption Festival			
2. Dates of Operation 09/14/2024		3. Hours of Operation	
4. Premises Address 610 W 4th Street			
5. City Richland Center		6. State WI	7. Zip Code 53581
8. County Richland	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <u>Richland Center</u>		10. Aldermanic District
11. Organizer of Event (If not the named applicant)		12. Email and/or Phone Number for Organizer of Event roger.scheckel@stmarysrc.com	
13. Organizer Website https://stmarysrc.com		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Scheckel		First Name Roger	M.I. J.
Title Monsignor	Email roger.scheckel@stmarysrc.com		Phone (608) 647-2621
Signature 		Date 7/30/2024	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 07/30/24	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

**City of Richland Center
Staff Report**

Land Division – Certified Survey Map (CSM) – Adsit

Meetings:

Joint Planning Commission and ETZ Board Meeting – June 26, 2024 – 5:30 PM
Common Council Meeting – July 2, 2024 – 6:30 PM

Applicant:

Kent & Christina Adsit
27105 Maple Ridge Lane
Richland Center, WI 53581

Zoning District:

Extraterritorial Zoning – Agricultural Residential

Minimum Lot Size – 1 acre

Minimum Lot Width – 90-feet or ½ depth of lot, whichever is less

Ordinance Language:

Chapter 475 – Establishing Extraterritorial Zoning. The purpose of this Chapter is to establish zoning requirements for the extraterritorial jurisdiction as set forth by Resolution No. 21 of said Common Council adopted December 7, 1965, wherein said Common Council elected to exercise extraterritorial zoning power pursuant to the provisions of Wis. Stats. § 62.23 (7a) within the territory contiguous to said City described in Resolution No. 21.

The purpose of the Zoning Ordinance is to promote the orderly development of the varying land uses, regulating construction and location of those uses, and providing for the safety, health and accessibility of the public.

§ 475.04 (17)(a) – All subdivisions of land shall be in conformity with all applicable requirements of Wis. Stats. § 236 and all applicable requirements of the extraterritorial zoning ordinance.

§ 475.04 (17)(d) – Each person subdividing land shall dedicate lands for the following public purposes:

1. Streets: Public streets with a minimum right-of-way width of sixty-six (66) feet shall be provided by the developer where required by the Plan Commission or the City Council.
2. Drainage: Where required by the topography, surface drainage channels shall be provided to insure adequate drainage capacity, either by dedication or by easement.

Comprehensive Plan:

Land Use Goal – Land use policies and zoning that maximize the available opportunities and encourages residential, commercial and industrial development.

Land Use Goal: - Follow the Future Land Use identified within the Comprehensive Plan to inform any future zoning and land use decisions.

The Future Land Use Map identifies the subject property as Residential.

Criteria:

- Is the project consistent with the Comprehensive Plan? - Yes
- Can the request demonstrate adequate public facilities, including roads and drainage, and utilities? - Yes
- Will the request minimize adverse effects on the natural environment? - Yes
- The request will not create undue traffic congestion. - Yes
- The request will not adversely affect the public health, safety, and welfare. - Yes
- The request conforms to all applicable provisions of the code. - Yes

Conditions:

- The project must be consistent with the plans and specifications submitted at time of application and at the public hearing of the Plan Commission. - YES
- The Certified Survey Map shall be consistent with Wis. Stats. 236. - YES
- Does the Certified Survey Map comply with the zoning requirements of the property? - YES
- The project shall meet all setbacks. - YES
- The project shall provide erosion control measures before and during construction and shall maintain erosion control until the site is stabilized.
- The applicant shall allow the Building Inspector and City Zoning Staff to have access to the construction site for inspection purposes to verify compliance with City Code, Ordinances and State Code.

Staff Recommendation:

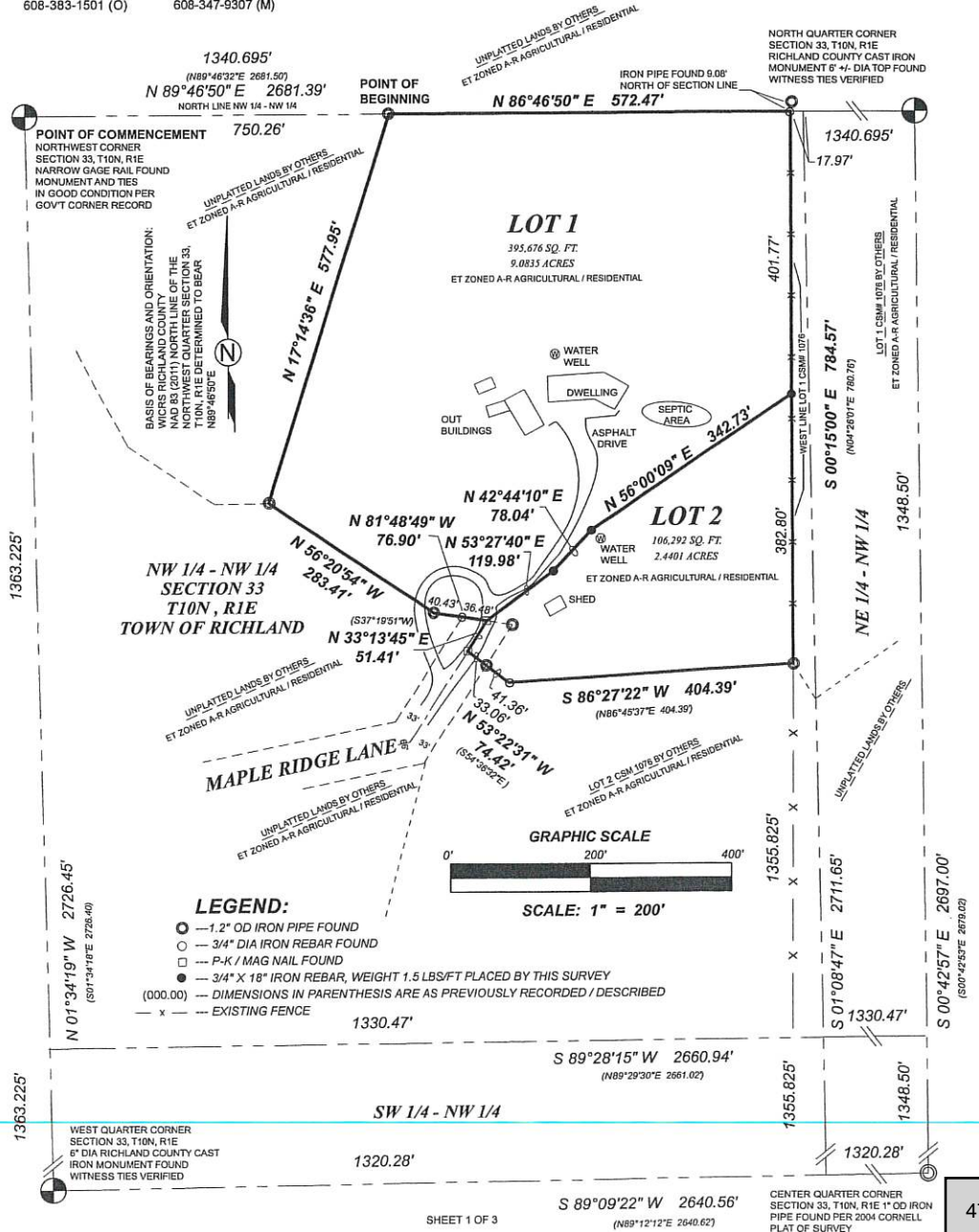
It is recommended that the land split be approved as presented and be forwarded to the Common Council for approval.

RICHLAND COUNTY CERTIFIED SURVEY MAP NO.
 BEING LOCATED IN PART OF THE NORTHWEST QUARTER OF THE
 NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 10 NORTH, RANGE 1
 EAST, TOWN OF RICHLAND, RICHLAND COUNTY, WISCONSIN.

SURVEY PREPARED FOR:
KENT & CHRISTINA ADSIT
 27105 MAPLE RIDGE LANE
 RICHLAND CENTER, WI 53581

SURVEY PREPARED BY:
 SEAN M WALSH, PLS 2016
WALSH SURVEYING - MAPPING
 GEOMATICS, LLC PO BOX 486, RICHLAND CENTER, WI 53581
 608-383-1501 (O) 608-347-9307 (M)

RESERVED FOR REGISTER OF DEEDS



RICHLAND COUNTY CERTIFIED SURVEY MAP NO. _____ cont'd

LOCATED IN PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER AND PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 10 NORTH, RANGE 1 EAST, TOWN OF RICHLAND, RICHLAND COUNTY, WISCONSIN

RICHLAND COUNTY LAND DIVISION APPROVAL:

RESOLVED THAT THIS CERTIFIED SURVEY MAP LOCATED IN THE NORTHWEST QUARTER OF SECTION 33, T10N, R1E, TOWN OF RICHLAND, RICHLAND COUNTY WISCONSIN, KENT AND CHRISTINA ADSIT, OWNERS, IS HEREBY APPROVED BY RICHLAND COUNTY ZONING.

APPROVED THIS _____ DAY OF _____, 2024

MATTHEW ALBRIGHT, ZONING ADMINISTRATOR

CITY OF RICHLAND CENTER EXTRATERRITORIAL APPROVAL CERTIFICATE:

RESOLVED THAT THE THIS CERTIFIED SURVEY MAP LOCATED WITHIN THE CITY OF RICHLAND CENTER EXTRATERRITORIAL REVIEW JURISDICTION IN THE TOWN OF RICHLAND, KENT AND CHRISTINA ADSIT, OWNERS, IS HEREBY APPROVED BY THE CITY OF RICHLAND CENTER IN ACCORDANCE WITH CHAPTER 448 OF THE CODE OF ORDINANCES FOR THE CITY OF RICHLAND CENTER.

APPROVED THIS _____ DAY OF _____, 2024

ASHLEY OLIPHANT, ADMINISTRATOR, CITY OF RICHLAND CENTER