



OFFICIAL PUBLIC NOTICE

MEETING OF THE COMMON COUNCIL

TUESDAY, SEPTEMBER 03, 2024 AT 6:30 PM

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

TEAMS: bit.ly/RCmeet09-03-2024

Meeting ID: 226 582 762 542 **Passcode:** jAGx6e

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.](#) Approve Previous 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

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

PAYMENT OF BILLS

- [4.](#) Bills for Approval

PUBLIC SAFETY RECOMMENDATIONS AND ACTION: (MELBY)

5. Temporary Class B Picnic License for the Greater Richland Area Chamber for Hispanic Heritage Day on September 14, 2024 10AM to 6PM
- [6.](#) Temporary Class B Beer & Class B Wine License for the Greater Richland Area Chamber of Commerce for a Beer & Wine Walk on October 4, 2024
7. Temporary Class B Beer & Class B Wine License for Richland County Performing Arts Council on October 11, 2024 6PM to 11PM

FINANCE COMMITTEE RECOMMENDATIONS AND ACTION: (CAIRNS)

- [8.](#) Renewal of Legal Services Agreement

PLANNING COMMISSION RECOMMENDATIONS AND ACTION: (COPPERNOLL)

- [9.](#) Consider the application of Marion M Carley Revocable Trust to divide a parcel of land located at 286 W. 6th Street (*Tax ID 276-1645-7000*)
- [10.](#) Update and Action on Finalization of Project Modifying Industrial Park Parcel Boundaries

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 30th day of August 2024 by 4:30 PM.
Copy to the official newspaper the Richland Observer.

PLEASE NOTE: That upon reasonable notice, a minimum of 24 hours in advance, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service contact Ashley Oliphant, City Administrator at 450 S. Main St., Richland Center, WI. 53581 or call 608-647-3466. Notice is hereby given that the council members who are not members of this committee may attend this meeting so as to constitute a quorum of the city council. Any such council member attendance will be for information gathering, discussion, and/or related purposes and will not result in the direct decision making by the city council at the committee meeting. The City of Richland Center is an equal opportunity employer, provider, and lender.

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

AGENDA

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

APPROVAL OF MINUTES: Motion by Alderperson Melby to approve the minutes of the June 25, 2024 Special Session, July 2, 2024 meeting, and July 15, 2024 Special Session meeting as presented. Seconded by Downs. Motion carried 7-0.

APPROVAL OF AGENDA: Motion by Alderperson Tepley to approve the Council agenda as presented. Seconded by Downs. Motion carried 7-0.

CITY AND UTILITY DEPARTMENT HEAD REPORTS AND CONCERNS

- Street Supervisor Jason Koch provided an update on the 8th Street project, noting that the storm sewer installation was scheduled for completion that day, except for the portion at the Church Street intersection. Followed by finalizing the grade adjustments, signaling the project's timely conclusion.
- Economic Development Director Jasen Glasbrenner provided an update on the ongoing efforts related to the EPA's conceptual plan for the recently acquired downtown land bordered by Orange Street, Court Street, and Mill Street. The plan outlines potential developments such as a hotel, multi-family housing, office space, or retail space. A noticeable development in town includes the expansion of Los Amigos 2 into the adjacent storefront, facilitated by the city's application for a WEDC Community Development Investment Grant to support this expansion. Progress on Panorama Estates involves finalizing the development agreement, with recent efforts focused on validating the condition of Highway 14 and access to Panorama Court and the developer has received the updated development agreement. The installation of wayfinding signs, a preexisting project involving Alderperson Tepley and other community members, is currently underway, marking a positive development. Work on Tax Increment Financing (TIF) districts is concentrated on the downtown Orange Street area, where plans for a designated district are advancing. Efforts are being made to engage an engineering firm to guide in revitalizing the Redevelopment Authority and Community Development Authority, particularly concerning the rejuvenation of the Orange Street Corridor, a historically significant area for these authorities.
- City Administrator Ashley Oliphant announced the commencement of early voting at the Clerk's Office and preparations being made for the primary election on August 13th, to be held at the Community Center. The clerk's office will be closed on August 13th as all staff members will be supporting the electoral process. Concurrently, departments are gearing up for budget season, engaging in budget planning and employee performance evaluations. Vierbicher Associates have been contracted to finalize a revaluation Request for Proposal (RFP), set to be published by the 16th, with a current draft under review. In the recent Personnel Committee meeting, Jason Glasbrenner was appointed as the City Director of Public Works, focusing on City Planning and Development.

MAYOR AND ALDERPERSONS:

- Alderperson Ron Fruit informed the Common Council that Mark McCauley will no longer clean the Pine River for kayaking and canoeing. The Pine River is a key attraction for Richland Center and Richland County, along with scenic views, hiking, nostalgic attractions, and friendly people. Greater Richland Tourism seeks collaboration with the Council, Richland Center Parks & Recreation, Richland County Parks Commission to address this issue.

- Alderperson Karin Tepley reported that a new UPS box is available outside the library for package drop-off, discontinuing in-library collections. The library's 55th-anniversary celebration is planned by Friends of the Library Foundation for November 2nd. Ongoing programming continues successfully under a new programming lead. Item 1.
- Mayor Coppernoll noted at the previous Council meeting the Emergency Services is in need of \$110,000 to repair a leaking roof on the building they currently occupy, which was purchased a few years ago. Funding source needs to be found involving the city, Richland County, and townships using the service and the public should be awareness of the issue.

TREASURER'S REPORT: Motion by Alderperson Walter to approve the Treasurer's Report as presented. Seconded by Downs. Motion carried 7-0.

PAYMENT OF BILLS: Motion by Alderperson Melby to pay the August 8, 2024 bills as presented. Seconded by Downs. Motion carried 7-0.

FINANCE COMMITTEE RECOMMENDATIONS AND ACTION: (CAIRNS)

3. **Landfill Leachate Line Jetting and Videoing Services from Public Works**

The Wastewater Department conducted annual flushing of the leachate system as required by the DNR for the past 15 years. New regulations mandate annual jetting and televising every five years. Three bids were received as follows: Superior Jetting (\$4,750), Speedy Clean (\$6,480), and Aqualis (\$11,200). The recommendation from Street Crew Lead Jason Koch, Public Works Committee, and the Finance Committee suggests accepting the bid from Speedy Clean as they conducted the only on-site inspection prior to submitting their bid, ensuring a more accurate cost estimate. Motion by Alderperson Walters 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. Seconded by Tepley. Motion carried 7-0.

4. **8th St. Project Expansion - N. Park St between 8th & 9th St.**

8th Street project expansion North Park Street between 8th and 9th Street - The project expansion on North Park Street between 8th and 9th streets was initially planned for partial replacement. As work progressed, more curb and street removal became necessary. Given the street's importance and traffic volume, patchwork repairs were deemed undesirable. Discussions among the Director of Public Works, Utility Superintendents, and MSA led to proposing additional work for the section. The engineering firm presented three options for repairs on North Park Street:

1. Replace driveway apron and a patch affected area for \$2,500.
2. Replace driveway apron and all remaining blacktop on N Park between 8th & 9th St. for \$6,200.
3. Replace driveway apron, all remaining blacktop, curb and gutter on N Park St. between 8th & 9th St. for \$13,000 to \$15,000. The Director of Public Works and Finance Committee recommend option 3, not to exceed \$20,000. Funds will come from reallocating \$33,000 left over from a Machinery outlay account. Motion by Alderperson Walters 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. Seconded by Tepley. Motion carried 7-0.

5. **Hiring and Retention Bonuses**

Administrator Oliphant reported the Personnel Committee discussed strategies for attracting and retaining qualified personnel through hiring and retention bonuses. These bonuses, funded by a \$45,000 allocation from the City's ARPA funds, aim to reward long-term employees and new full-time hires starting from August 1st. The city administrator will determine the bonus amount, with conditions including completion of probationary period and continuous employment. Additionally, a retention bonus will be provided to employees taking on extra supervisory duties due to departmental vacancies, paid in the month of August during regular payroll. Motion by Alderperson Walters to approve the City of Richland Center Hiring and Retention Bonus Program, not to exceed \$45,000, utilizing ARPA funds. Seconded by Melby. Motion carried 7-0.

6. **Purchase of RCPD Squad**

Alderperson Walters presented on behalf of Chief Jones regarding the purchase of a new police squad. The City Police Department had previously been approved to purchase a vehicle, but production was

halted for the year. Chief Jones reissued the bid and received three offers from Fillback and Sle Hollow. Fillback provided the lowest bid at \$41,455.50, meeting all specifications. This new vehicle replace a 2019 Ford Interceptor with over 100,000 miles. The budgeted amount of \$66,000 includes the purchase price, equipment, and installation costs. Motion by Alderperson Walters to approve the purchase of a 2025 Dodge Durango Pursuit from Fillback Ford in the amount of \$41,455.50 plus the cost of equipment and installation with the total cost to not exceed \$66,000 to be paid out of the police outlay fund. Seconded by McCarthy. Motion carried 7-0.

Item 1.

7. **RCPD Vehicle Repairs**

Recently, the Police Department experienced minor incidents involving squad cars. In June, a city squad car rolled into a county squad, causing minimal damage. In July, a Ram truck was damaged while exiting a tight garage space. To prevent increased insurance premiums due to consecutive incidents, Chief Jones suggested paying for repairs instead of filing claims using unallocated contingency funds. Motion by Walters to spend up to \$6,500 from unallocated contingency fund for Squad repairs. Seconded by Tepley. Motion carried 7-0.

ITEMS FOR DISCUSSION AND ACTION:

8. **Temporary Alcohol Beverage License for St. Marys Parish Festival on 9/14/2024**

Motion by Alderperson Melby to approve a Temporary Alcohol Beverage License for St. Mary's Parish Festival on September 14, 2024 from 3PM to 9PM. Seconded by Downs. Motion carried 7-0.

9. **Consider the Request for Land Division at 27105 Maple Ridge Lane**

Kent and Christy Adsit request to subdivide their property at 27105 Maple Ridge Lane into two lots to assist the sales process. Following a review by both the Planning Commission and ETZ Board, no objections have been raised. The proposal is now recommended for approval by the Planning Commission. Motion by Alderperson Tepley to approve the request for land division at 27105 Maple Ridge Lane. Seconded by Downs. Motion carried 7-0.

10. **Codification Update and Determination of Next Steps**

City Attorney Michael Windle provided an update on the codification process and outlined considerations for future steps. He expressed concerns about the existing code of ordinances, suggesting a potential restart. Following discussions with council members and further deliberation, he emphasized the need for a clear directive moving forward. Windle proposed incorporating a model code as the foundation, seeking input from council members and the public on essential ordinances, laws, and issues to be addressed. To ensure a comprehensive and coherent approach, collaboration and feedback are encouraged in the upcoming months as the model code is refined for submission to the Council for approval.

CLOSED SESSION - For the purpose of discussing ongoing litigation, mediation, and the Council's relationship with the Utility Commission subsequent to public hearing

11. The Council will consider two distinct matters: ongoing litigation and mediation, and the Council's relationship with the Utility Commission subsequent to public hearing. Motion by Alderperson Downs to enter into Closed Session. Seconded by Tepley. Motion carried 7-0 at 7:04PM

****CLOSED SESSION****

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.** Motion by Alderperson Melby to reconvene into Open Session. Seconded by Tepley. Motion carried 7-0 at 9:15PM.

Motion by Alderperson Melby to accept the mediated settlement in the Walmart lawsuit. Second by Downs. Motion carried 7-0.

Statement from the Council as read by Mayor Coppernoll, "This Council feels it necessary to make a public statement regarding the performance of Administrator Oliphant. The Council has reviewed the investigation report, heard the concerns of the public at a recent hearing,

and performed its own evaluation of her performance, and find that Administrator Oliphant has performed her duties to the satisfaction of this Council, and that we support her ongoing efforts. The Council is aware of the need to improve the relationship with the Utility Commission, and will be working with the commissioners to address those concerns in order to realign the efforts of both bodies. Administrator Oliphant will continue to be instrumental in those efforts.”

Item 1.

APPOINTMENTS TO COMMITTEES, COMMISSIONS, BOARDS AND CONFIRM APPOINTMENTS: None

PUBLIC COMMENT: Keith Behling announced that Pat Elliot, Chair of the Parks committee, has recommended the installation of a shelter on the east end of the Aquatic Center building. Plans are underway to acquire a pre-built structure from Driftless Outdoors, necessitating grading, a concrete slab, and securing the structure to the foundation. Following a rejected bid due to excessive pricing, a new bidding process has commenced. Despite the current high demand for concrete workers, the goal is to have the slab completed by the upcoming spring. The Rotary Club has committed to financing this project.

ADJOURNMENT: Motion by Alderperson Tepley to adjourn. Second by Downs. Motion carried 7-0 at 9:20PM.

Minutes recorded by Amanda Keller, City Clerk

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
7/31/2024				
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 137,031.15	\$ 1,735,580.50	\$ 1,410,014.51	\$ 462,597.14
State Investments #1 Unassigned	\$ 4,784,295.17	\$ 667,149.58	\$ 1,000,000.00	\$ 4,451,444.75
Property Tax Account (partial unassigned)	\$ 65,222.31	\$ 235.43		\$ 65,457.74
#2 Landfill long term care (for landfill issues)	\$ 633,154.87	\$ 2,905.57		\$ 636,060.44
#3 TIF-Panorama Estates (TIF 6)	\$ 265,774.29	\$ 1,219.65		\$ 266,993.94
#6 TIF 2-5 (only #4)	\$ 144,659.68	\$ 663.85		\$ 145,323.53
RLF Business Savings	\$ 581,102.41	\$ 172.03	\$ 396,468.29	\$ 184,806.15
RLF Business Checking	\$ 1,164.57			\$ 1,164.57
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 160,062.47	\$ 578.12		\$ 160,640.59
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	\$ 418,496.21	\$ 2,418.52	\$ 31,505.73	\$ 389,409.00
Room Tax	\$ 17,702.22	\$ 21,289.01		\$ 38,991.23
Greater Richland Tourism	\$ 29,401.38	\$ 558.31	\$ 18,678.67	\$ 11,281.02
Redevelopment Authority	\$ 71,217.86	\$ 257.07		\$ 71,474.93
#5 Renew RC Loan Program-Affordable Housing	\$ 1,065,673.60	\$ 3,891.19	\$ 250,000.00	\$ 819,564.79
Renew RC Loan Program-Checking	\$ 45,231.37	\$ 163.27		\$ 45,394.64
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,718,361.92	\$ 7,885.63		\$ 1,726,247.55
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,888.40	\$ 2.93		\$ 4,891.33
Centennial Committee	\$ 2,802.57	\$ 10.12		\$ 2,812.69
Canine Fund	\$ 41,050.03		\$ 1.00	\$ 41,049.03
Park/Rec/Comm Center	\$ 11,661.12	\$ 42.09		\$ 11,703.21
Aquatic Center	\$ 136,719.25	\$ 3,079.24		\$ 139,798.49
LOANS				
Loans:	Total Debt	Annual Payment	Final Payment due	12/31/2024 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
<i>Aquatic Center Bonding (20 Years)</i>	\$ 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				
July Interest Rate in LGIP - Local Government Investment Pool was 5.42%				

Item 2.

CITY OF RICHLAND CENTER					
Utility Report - Month August 31, 2024					
FUNDS	TREASURER BAL		TOTAL	DISBURSEMENTS	TREASURER BAL
	BEG OF MONTH	RECEIPTS			END OF MONTH
GARBAGE		20,917.35			
PUBLIC BENEFIT		3,400.80			
ELECTRIC UTILITY	546,745.14	935,731.78	1,506,795.07	1,139,740.53	\$ 367,054.54
WATER UTILITY	606,139.33	159,663.62	765,802.95	151,117.82	\$ 614,685.13
SEWER UTILITY	135,436.73	214,301.80	349,738.53	252,862.41	\$ 96,876.12
Fund	Total	Location	% Interest		
Electric	207,817.20	State/LGIP	Variable 5.42		
Electric Replacement Fund	541,067.83	State/LGIP	Variable 5.42		
Electric Bond Fund	247,484.75	State/LGIP	Variable 5.42		
Electric	231,501.05	State/LGIP	Variable 5.42		
Electric - AMI	397,264.54	State/LGIP	Variable 5.42		
Total Electric	1,625,135.37				
Water	706,887.01	State/LGIP	Variable 5.42		
Water Replacement Fund	352,047.96	State/LGIP	Variable 5.42		
Water - Clean Wa Loan#8-2028	44,306.44	State/LGIP	Variable 5.42		
Water - Reservoir Loan#5-2039	56,547.60	State/LGIP	Variable 5.42		
Water - AMI	180,389.03	State/LGIP	Variable 5.42		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,340,188.04				
WWTP Replacement Fund	1,498,737.84	State/LGIP	Variable 5.42		
WWTP	296,898.77	State/LGIP	Variable 5.42		
WWTP Bond Fund	107,311.16	State/LGIP	Variable 5.42		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 5.42		
WWTP -RATE STABILIZATION	807,255.61	State/LGIP	Variable 5.42		
USDA 2015 Bond Fund	209,717.31	Peoples Bank			
Total WWTP	3,544,920.69				
	6,510,244.10				
Unrestricted					
Electric	\$ 367,054.54				
Water	614,685.13				
WWTP	96,876.12				
TOTAL UNRESTRICTED FUNDS	1,078,615.79				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,625,135.37				
Water	1,340,188.04				
WWTP	3,544,920.69				
TOTAL RESTRICTED FUNDS	6,510,244.10				

Report Criteria:

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

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	08/28/2024	ATTORNEY FEES-ADMINISTRAT	10-51700-570 ATTORNEY/FEES	1,825.00	
ABT SWAYNE LAW LLC	08/28/2024	ATTORNEY FEES-COMMON CO	10-51700-570 ATTORNEY/FEES	512.50	
ABT SWAYNE LAW LLC	08/28/2024	ATTORNEY FEES-ECONOMIC D	10-51700-570 ATTORNEY/FEES	262.50	
ABT SWAYNE LAW LLC	08/28/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	672.50	
Total ABT SWAYNE LAW LLC:				3,272.50	
AFLAC					
AFLAC	08/14/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.24	08/22/24
AFLAC	08/14/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	74.88	08/22/24
Total AFLAC:				146.12	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	08/07/2024	ACCT #13010-STREET DEPT	10-54200-520 ROADWAYS/SUP	50.91	
ALL AMERICAN DO IT CE	08/14/2024	ACCT #13010-STREET DEPT	10-54500-470 LANDFILL/REPAI	242.95	
Total ALL AMERICAN DO IT CENTER:				293.86	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	08/09/2024	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	32.27	
ALLIANT ENERGY/WPL	08/09/2024	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	66.13	
ALLIANT ENERGY/WPL	08/12/2024	ACCT #1601850000-HWY80 SHE	10-55300-655 PARKS/SHELTER	47.79	
ALLIANT ENERGY/WPL	08/16/2024	ACCT #5572730000-HWY14 WA	10-54230-320 SIGNS/UTILITIES	15.80	
ALLIANT ENERGY/WPL	08/01/2024	ACCT #8290837462-TERMINAL	10-54900-320 AIRPORT/RUNWA	147.21	
Total ALLIANT ENERGY/WPL:				309.20	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	08/26/2024	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-340 CLK TREAS/OFFI	49.51	
AMAZON CAPITAL SERVI	08/07/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-520 AQUA CTR/SUPP	112.19	
AMAZON CAPITAL SERVI	08/17/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55200-520 COMM CTR/SUP	53.34	
Total AMAZON CAPITAL SERVICES:				215.04	
American Heritage Life Insurance Company					
American Heritage Life Ins	08/14/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	149.83	08/22/24
Total American Heritage Life Insurance Company:				149.83	
AMERICAN SOCIETY OF COMP					
AMERICAN SOCIETY OF	08/20/2024	ACCT #500726091-ASCAP MUSI	10-55200-395 COMM CTR/SERV	23.33	
Total AMERICAN SOCIETY OF COMP:				23.33	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	08/14/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	109.78	08/22/24
ASSURITY LIFE INSURAN	08/16/2024	ASSURITY AUGUST PREMIUM	10-22250-000 EMPLOYEE SHA	.02-	08/22/24
Total ASSURITY LIFE INSURANCE COMPANY:				109.76	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	08/22/2024	ACCT #52900049-PARK DEPT	10-51850-440 BLDG-PROP/EQU	17.99	
AUTO VALUE PARTS STO	08/21/2024	ACCT #529000051-STREET DEP	10-54300-440 ST CLEANG/EQUI	9.96	
AUTO VALUE PARTS STO	08/21/2024	ACCT #529000051-STREET DEP	10-54300-440 ST CLEANG/EQUI	46.77	
AUTO VALUE PARTS STO	08/28/2024	ACCT #529000051-STREET DEP	10-54200-420 ROADWAYS/TRU	123.99	
Total AUTO VALUE PARTS STORES:				198.71	
BADGER SCALE, INC					
BADGER SCALE, INC	07/31/2024	LANDFILL ANNUAL INSPECTION	10-54500-560 LANDFILL/CONT	634.10	
Total BADGER SCALE, INC:				634.10	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	07/31/2024	ACCT #12213-STREET DEPT	10-54100-560 GARAGE/CONTR	38.75	
Total BADGER WELDING SUPPLY, INC:				38.75	
BAILEY'S PAINT & DECORAT					
BAILEY'S PAINT & DECO	07/11/2024	PARKS INV #16044	10-51850-470 BLDG-PROP/MAI	51.95	
BAILEY'S PAINT & DECO	07/11/2024	PARKS INV #16043	10-51850-470 BLDG-PROP/MAI	128.90	
Total BAILEY'S PAINT & DECORAT:				180.85	
BINDL TIRE & AUTO, LTD					
BINDL TIRE & AUTO, LTD	05/15/2024	PARK DEPT INV #945698	10-51850-440 BLDG-PROP/EQU	37.00	
BINDL TIRE & AUTO, LTD	07/09/2024	PARK DEPT INV #945608	10-51850-440 BLDG-PROP/EQU	181.00	
Total BINDL TIRE & AUTO, LTD:				218.00	
CAPITAL ONE					
CAPITAL ONE	08/02/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	39.40	
CAPITAL ONE	08/06/2024	ACCT #621034-PARKS & REC S	10-55410-520 AQUA CTR/SUPP	15.79	
CAPITAL ONE	08/07/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	25.37	
CAPITAL ONE	08/24/2024	ACCT #621034-PARKS & REC S	10-55410-520 AQUA CTR/SUPP	65.38	
Total CAPITAL ONE:				145.94	
CARPENTER, LARA					
CARPENTER, LARA	09/03/2024	YOGA INSTRUCTOR FEE - SES	10-46610-000 RECREATION FE	175.00	
Total CARPENTER, LARA:				175.00	
CINTAS CORPORATION #446					
CINTAS CORPORATION #	07/29/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	161.63	08/20/24
CINTAS CORPORATION #	06/03/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	221.51	08/20/24
CINTAS CORPORATION #	06/10/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	221.51	08/20/24
CINTAS CORPORATION #	06/17/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	282.71	08/20/24
CINTAS CORPORATION #	06/21/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	226.87	08/20/24
CINTAS CORPORATION #	06/27/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	226.87	08/20/24
CINTAS CORPORATION #	07/08/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	181.71	08/20/24
CINTAS CORPORATION #	07/15/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	197.01	08/20/24
CINTAS CORPORATION #	07/22/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	140.21	08/20/24
CINTAS CORPORATION #	07/29/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	190.22	08/20/24
CINTAS CORPORATION #	08/05/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	197.16	08/20/24
CINTAS CORPORATION #	05/20/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	199.13	08/20/24
CINTAS CORPORATION #	06/10/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	131.19	08/20/24

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CINTAS CORPORATION #	06/17/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	145.13	08/20/24
CINTAS CORPORATION #	06/21/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	103.54	08/20/24
CINTAS CORPORATION #	06/27/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	135.19	08/20/24
CINTAS CORPORATION #	07/08/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	103.54	08/20/24
CINTAS CORPORATION #	07/15/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	117.48	08/20/24
CINTAS CORPORATION #	07/29/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	139.25	08/20/24
CINTAS CORPORATION #	08/05/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	106.65	08/20/24
CINTAS CORPORATION #	05/20/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	135.76	08/20/24
CINTAS CORPORATION #	06/03/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	68.26	08/20/24
CINTAS CORPORATION #	06/10/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	68.26	08/20/24
CINTAS CORPORATION #	05/20/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	282.71	08/20/24
CINTAS CORPORATION #	06/17/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	132.16	08/20/24
CINTAS CORPORATION #	06/21/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	80.86	08/20/24
CINTAS CORPORATION #	06/27/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	80.86	08/20/24
CINTAS CORPORATION #	07/08/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	80.86	08/20/24
CINTAS CORPORATION #	07/15/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	96.16	08/20/24
CINTAS CORPORATION #	07/22/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	86.34	08/20/24
CINTAS CORPORATION #	07/29/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	50.50	08/20/24
CINTAS CORPORATION #	08/05/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	50.50	08/20/24
CINTAS CORPORATION #	05/20/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	113.10	08/20/24
CINTAS CORPORATION #	06/03/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	53.38	08/20/24
CINTAS CORPORATION #	06/10/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	53.38	08/20/24
CINTAS CORPORATION #	06/17/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	63.28	08/20/24
CINTAS CORPORATION #	06/21/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	47.98	08/20/24
CINTAS CORPORATION #	06/27/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	47.98	08/20/24
CINTAS CORPORATION #	07/08/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	47.98	08/20/24
CINTAS CORPORATION #	07/15/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	63.28	08/20/24
CINTAS CORPORATION #	07/22/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	49.41	08/20/24
CINTAS CORPORATION #	07/29/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	49.41	08/20/24
CINTAS CORPORATION #	08/05/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	49.41	08/20/24
CINTAS CORPORATION #	05/20/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	96.03	08/20/24
CINTAS CORPORATION #	06/03/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	78.03	08/20/24
CINTAS CORPORATION #	06/10/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	78.03	08/20/24
CINTAS CORPORATION #	06/17/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	96.03	08/20/24
CINTAS CORPORATION #	06/21/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	57.29	08/20/24
CINTAS CORPORATION #	06/27/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	57.29	08/20/24
CINTAS CORPORATION #	07/08/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	57.29	08/20/24
CINTAS CORPORATION #	07/15/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	82.20	08/20/24
CINTAS CORPORATION #	07/22/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	59.00	08/20/24
CINTAS CORPORATION #	07/29/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	59.00	08/20/24
CINTAS CORPORATION #	08/05/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	59.00	08/20/24
CINTAS CORPORATION #	08/12/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	65.01	
CINTAS CORPORATION #	08/12/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	205.82	
CINTAS CORPORATION #	08/12/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	66.10	
CINTAS CORPORATION #	08/12/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	138.65	
CINTAS CORPORATION #	08/26/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	139.25	
CINTAS CORPORATION #	08/26/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	59.00	
Total CINTAS CORPORATION #446:				6,733.35	
COMMUNITY INSURANCE CORP					
COMMUNITY INSURANC	08/09/2024	GENL/AUTO LIAB POLICY #CGL	10-51500-270 INSURANCE/PRO	28,766.00	
Total COMMUNITY INSURANCE CORP:				28,766.00	
CULLIGAN WATER CONDITION					
CULLIGAN WATER COND	07/31/2024	ACCT #5835 - JUL2024 WAC SO	10-55410-320 AQUA CTR/UTILIT	102.72	

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CULLIGAN WATER COND	07/31/2024	ENERGY SURCHARGE	10-55410-320 AQUA CTR/UTILIT	3.50	
Total CULLIGAN WATER CONDITION:				106.22	
Delta Dental					
Delta Dental	06/30/2024	June 2024 Dental & Vision Ins.	10-22270-000 EMPLOYEE SHA	341.42	08/22/24
Delta Dental	06/30/2024	June 2024 Dental & Vision Ins.	10-14500-000 A/R - GENERAL R	82.18	08/22/24
Delta Dental	06/30/2024	June 2024 Dental & Vision Ins.	10-51900-175 PERSONNEL/DE	14.80	08/22/24
Delta Dental	07/31/2024	July 2024 Dental & Vision Ins	10-22270-000 EMPLOYEE SHA	362.00	08/22/24
Delta Dental	07/31/2024	July 2024 Dental & Vision Ins	10-14500-000 A/R - GENERAL R	82.18	08/22/24
Delta Dental	07/31/2024	July 2024 Dental & Vision Ins	10-51900-175 PERSONNEL/DE	14.80	08/22/24
Delta Dental	08/15/2024	August 2024 Dental & Vision Ins	10-22270-000 EMPLOYEE SHA	362.00	08/22/24
Delta Dental	08/15/2024	August 2024 Dental & Vision Ins	10-14500-000 A/R - GENERAL R	82.18	08/22/24
Delta Dental	08/15/2024	August 2024 Dental & Vision Ins	10-51900-175 PERSONNEL/DE	14.80	08/22/24
Total Delta Dental:				1,356.36	
DEPARTMENT OF EMPLOYEE T					
DEPARTMENT OF EMPL	08/08/2024	September 2024 Health Insurance	10-14500-000 A/R - GENERAL R	30,394.22	08/20/24
DEPARTMENT OF EMPL	08/08/2024	September 2024 Health Insurance	10-22210-000 EMPLOYEE SHA	9,681.22	08/20/24
DEPARTMENT OF EMPL	08/08/2024	September 2024 Health Insurance	10-22325-000 PYRL DED-125 PL	43,210.80	08/20/24
Total DEPARTMENT OF EMPLOYEE T:				83,286.24	
EHLERS BOND TRUST SERVICES CORPORATION					
EHLERS BOND TRUST S	08/12/2024	REF 90417-PA	10-56400-290 TIF/CONSULTANT	100.00	
Total EHLERS BOND TRUST SERVICES CORPORATION:				100.00	
FARRELL EQUIPMENT & SUPP					
FARRELL EQUIPMENT &	08/13/2024	ACCT #CIT153-STREET DEPT	10-56200-470 FLOODPLN/MAIN	340.19	
Total FARRELL EQUIPMENT & SUPP:				340.19	
FIRE PROTECTION SPECIALISTS INC					
FIRE PROTECTION SPEC	05/22/2024	PARK DEPT-ANNUAL EXTINGUI	10-51850-670 BLDG-PROP/INS	438.63-	08/12/24
FIRE PROTECTION SPEC	05/22/2024	PARK DEPT-ANNUAL EXTINGUI	10-51850-565 BLDG-PROP/FIRE	414.58	08/12/24
FIRE PROTECTION SPEC	05/22/2024	LIBRARY - ANNUAL EXTINGUIS	10-51850-565 BLDG-PROP/FIRE	68.80	08/12/24
FIRE PROTECTION SPEC	05/22/2024	POLICE-ANNUAL EXTINGUISHE	10-52100-470 POLICE/MAINT/R	150.01-	08/12/24
FIRE PROTECTION SPEC	05/22/2024	POLICE-ANNUAL EXTINGUISHE	10-51850-565 BLDG-PROP/FIRE	125.96	08/12/24
FIRE PROTECTION SPEC	05/22/2024	STREET DEPT-ANNUAL EXTING	10-54100-560 GARAGE/CONTR	326.28-	08/12/24
FIRE PROTECTION SPEC	05/22/2024	STREET DEPT-ANNUAL EXTING	10-51850-565 BLDG-PROP/FIRE	302.23	08/12/24
FIRE PROTECTION SPEC	05/29/2024	AIRPORT DEPT-ANNUAL EXTIN	10-51850-670 BLDG-PROP/INS	98.80-	08/12/24
FIRE PROTECTION SPEC	05/29/2024	AIRPORT DEPT-ANNUAL EXTIN	10-51850-565 BLDG-PROP/FIRE	67.30	08/12/24
Total FIRE PROTECTION SPECIALISTS INC:				34.85-	
FRONTIER					
FRONTIER	08/09/2024	Frontier - Airport Telephone Lines	10-54900-300 AIRPORT/TELEP	.20-	
FRONTIER	08/09/2024	ACCT #60838309690209235-AIR	10-54900-300 AIRPORT/TELEP	117.98	
FRONTIER	08/08/2024	ACCT #60864784960208235-LAN	10-54500-300 LANDFILL/TELEP	106.11	
FRONTIER	08/01/2024	ACCT #26200109181030985-RC	10-52100-300 POLICE/TELEPH	10.70	
Total FRONTIER:				234.59	
FULLER'S MILKER CENTER, LLC					
FULLER'S MILKER CENT	08/23/2024	ACCT #RICHC2 WAC CHEMICA	10-55410-620 AQUA CTR/CHEM	409.00	

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Total FULLER'S MILKER CENTER, LLC:				409.00	
GENUINE TELECOM					
GENUINE TELECOM	08/20/2024	CLERK FAX	10-51300-300 CLK TREAS/TELE	42.13	
GENUINE TELECOM	08/20/2024	CLERK (608)647-3466	10-51300-300 CLK TREAS/TELE	13.89	
GENUINE TELECOM	08/20/2024	CLERK (608)647-4448	10-51300-300 CLK TREAS/TELE	36.88	
GENUINE TELECOM	08/20/2024	BLDG INSP (608)647-5364	10-52400-300 BLDG SFTY/TELE	36.88	
GENUINE TELECOM	08/20/2024	MAYOR (608)647-6428	10-51200-300 MAYOR/TELEPH	35.38	
GENUINE TELECOM	08/20/2024	ASSESSOR (608)647-8481	10-51600-300 ASSESSOR/TELE	35.38	
GENUINE TELECOM	08/20/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38	
GENUINE TELECOM	08/20/2024	MUNICIPAL DSL	10-51400-590 DATA PROC/DSL	213.00	
GENUINE TELECOM	08/20/2024	COMMUNITY CENTER LN2 (608)	10-55200-300 COMM CTR/TELE	40.63	
GENUINE TELECOM	08/20/2024	COMMUNITY CENTER LN3 (608)	10-55200-300 COMM CTR/TELE	41.88	
GENUINE TELECOM	08/20/2024	COMMUNITY CENTER (608)647-	10-55200-300 COMM CTR/TELE	35.38	
GENUINE TELECOM	08/20/2024	COMMUNITY CENTER ALARM	10-55200-565 COMM CTR/FIRE	36.88	
GENUINE TELECOM	08/20/2024	COMMUNITY CENTER (608)649-	10-55200-300 COMM CTR/TELE	36.88	
GENUINE TELECOM	08/20/2024	COMMUNITY CENTER VIDEO	10-55200-300 COMM CTR/TELE	117.00	
GENUINE TELECOM	08/20/2024	PARK SHOP VIDEO	10-51850-300 BLDG-PROP/TEL	5.00	
GENUINE TELECOM	08/20/2024	POLICE DEPARTMENT (608)647	10-52100-300 POLICE/TELEPH	149.02	
GENUINE TELECOM	08/20/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	36.13	
Total GENUINE TELECOM:				947.72	
G-PRO EXCAVATING LLC					
G-PRO EXCAVATING LLC	07/03/2024	EIGHTH STREET UTILITY & RO	10-61000-942 OUTLAY/ST PROJ	15,975.83	
Total G-PRO EXCAVATING LLC:				15,975.83	
HEALTH COMPASS INC					
HEALTH COMPASS INC	08/14/2024	HCWELSV Pay Period: 8/9/202	10-22250-000 EMPLOYEE SHA	200.00	
HEALTH COMPASS INC	08/14/2024	HCWELSV Pay Period: 8/9/202	10-22250-000 EMPLOYEE SHA	87.50	
Total HEALTH COMPASS INC:				287.50	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	08/06/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	491.92	
HOLIDAY WHOLESALE	08/20/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	650.78	
HOLIDAY WHOLESALE	07/30/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	475.80	
HOLIDAY WHOLESALE	08/06/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	2,131.30	
HOLIDAY WHOLESALE	08/13/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	73.80	
HOLIDAY WHOLESALE	08/20/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	35.55	
Total HOLIDAY WHOLESALE:				3,859.15	
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	08/14/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,575.64	08/22/24
INTERNAL REVENUE SE	08/14/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,462.01	08/22/24
INTERNAL REVENUE SE	08/14/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,575.64	08/22/24
INTERNAL REVENUE SE	08/14/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,303.94	08/22/24
INTERNAL REVENUE SE	08/14/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,303.94	08/22/24
INTERNAL REVENUE SE	08/29/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	6,114.40	09/03/24
INTERNAL REVENUE SE	08/29/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	7,318.86	09/03/24
INTERNAL REVENUE SE	08/29/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	6,114.40	09/03/24
INTERNAL REVENUE SE	08/29/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,429.99	09/03/24
INTERNAL REVENUE SE	08/29/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,429.99	09/03/24

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Total INTERNAL REVENUE SERVICE:				41,628.81	
JAY'S AG & TURF					
JAY'S AG & TURF	07/02/2024	BELT V, BLADE MOWER	10-51850-440 BLDG-PROP/EQU	747.51	
Total JAY'S AG & TURF:				747.51	
JELINEK, GRETCHEN					
JELINEK, GRETCHEN	08/28/2024	AUG ASSESSOR PYMT-G JELIN	10-51600-560 ASSESSOR/CON	1,665.00	
Total JELINEK, GRETCHEN:				1,665.00	
JOHNSON BLOCK & COMPANY,					
JOHNSON BLOCK & COM	06/14/2024	CLERK/TREAS ACCT #3838	10-51360-390 AUDITING/FEES	15,037.00	
JOHNSON BLOCK & COM	08/27/2024	CLERK/TREAS ACCT #3838	10-51360-390 AUDITING/FEES	7,599.00	
Total JOHNSON BLOCK & COMPANY,:				22,636.00	
KLINGAMAN HEATING & COOL					
KLINGAMAN HEATING &	07/03/2024	INV #2425 - COMMUNITY CENT	10-51850-470 BLDG-PROP/MAI	739.90	08/14/24
KLINGAMAN HEATING &	05/28/2024	INV #2404 - SERVICE CALL	10-51850-470 BLDG-PROP/MAI	105.00	08/14/24
KLINGAMAN HEATING &	07/03/2024	INV #2426 - AC CLEAN AND CH	10-51850-670 BLDG-PROP/INS	1,200.00	08/14/24
KLINGAMAN HEATING &	07/18/2024	INV #2437 - COMM CTR AC REP	10-51850-470 BLDG-PROP/MAI	819.95	08/14/24
Total KLINGAMAN HEATING & COOL:				2,864.85	
KOELSCH, BEN					
KOELSCH, BEN	08/30/2024	AUG CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75	
Total KOELSCH, BEN:				1,933.75	
LAMAR COMPANIES					
LAMAR COMPANIES	08/05/2024	CUST #830158-RC DIGITAL CAM	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
MATEO, LLC					
MATEO, LLC	06/25/2024	WEDC - CDI GRANT PROGRAM	10-56500-390 ECON DEV/MISC	61,503.95	08/14/24
Total MATEO, LLC:				61,503.95	
MCGUIRE CONSTRUCTION, IN					
MCGUIRE CONSTRUCTI	08/26/2024	A/C DE-WINTERIZING INVOICE	10-55410-470 AQUA CTR/MAINT	1,970.50	
Total MCGUIRE CONSTRUCTION, IN:				1,970.50	
METROPOLITAN COMPOUNDS, INC					
METROPOLITAN COMPO	06/03/2024	ACCT #0031029 GRAFFITI REPE	10-51850-470 BLDG-PROP/MAI	543.25	
Total METROPOLITAN COMPOUNDS, INC:				543.25	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	08/08/2024	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	3,356.43	
MIDWEST POOL SUPPLY	08/12/2024	ACCT #RIC010-AQUATIC CENT	10-55410-520 AQUA CTR/SUPP	385.00	

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Total MIDWEST POOL SUPPLY:				3,741.43	
MILLER ELECTRIC OF SW WI					
MILLER ELECTRIC OF S	08/12/2024	SEWER PUMP/RUNWAY LIGHT	10-51850-470 BLDG-PROP/MAI	574.00	
Total MILLER ELECTRIC OF SW WI:				574.00	
PEPSI-COLA OF LACROSSE					
PEPSI-COLA OF LACROS	06/21/2024	ACCT #13746-AQUATIC CENTE	10-55410-700 AQUA CTR/CONC	503.50	08/07/24
PEPSI-COLA OF LACROS	08/08/2024	ACCT #13746-AQUATIC CENTE	10-55410-700 AQUA CTR/CONC	273.00	
Total PEPSI-COLA OF LACROSSE:				776.50	
PITNEY BOWES GLOBAL					
PITNEY BOWES GLOBAL	08/11/2024	ACCT #0016680642-POSTAGE	10-51300-330 CLK TREAS/POST	192.30	
Total PITNEY BOWES GLOBAL:				192.30	
PITNEY BOWES, INC					
PITNEY BOWES, INC	07/09/2024	ACCT #8000-9090-0529-3399 PO	10-51300-330 CLK TREAS/POST	200.00	
Total PITNEY BOWES, INC:				200.00	
PREMIER CO-OP					
PREMIER CO-OP	04/20/2024	ACCT #4671525-PARKS DEPT	10-51850-500 BLDG-PROP/GAS	649.20	
PREMIER CO-OP	04/20/2024	BALANCE FORWARD	10-51850-500 BLDG-PROP/GAS	107.66-	
PREMIER CO-OP	05/31/2024	ACCT #4671525-PARKS DEPT	10-51850-500 BLDG-PROP/GAS	1,879.10	
PREMIER CO-OP	05/31/2024	FINANCE CHARGE	10-51850-500 BLDG-PROP/GAS	8.13	
PREMIER CO-OP	06/26/2024	ACCT #4671525-PARKS DEPT	10-51850-500 BLDG-PROP/GAS	1,595.80	
PREMIER CO-OP	06/26/2024	FINANCE CHARGE	10-51850-500 BLDG-PROP/GAS	36.44	
PREMIER CO-OP	07/24/2024	ACCT #4671525-PARKS DEPT	10-51850-500 BLDG-PROP/GAS	3,611.51	
PREMIER CO-OP	07/24/2024	BALANCE MOVED FROM ACCT	10-51850-500 BLDG-PROP/GAS	943.58-	
PREMIER CO-OP	07/24/2024	FINANCE CHARGE	10-51850-500 BLDG-PROP/GAS	46.78	
PREMIER CO-OP	06/06/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	35.41	
PREMIER CO-OP	06/06/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	93.90	
PREMIER CO-OP	06/06/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	77.62	
PREMIER CO-OP	06/07/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	155.00	
PREMIER CO-OP	06/11/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	215.66	
PREMIER CO-OP	06/11/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	18.00	
PREMIER CO-OP	06/12/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	95.64	
PREMIER CO-OP	06/12/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	71.32	
PREMIER CO-OP	06/17/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	113.04	
PREMIER CO-OP	06/17/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	86.91	
PREMIER CO-OP	06/17/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	101.15	
PREMIER CO-OP	06/18/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	197.01	
PREMIER CO-OP	06/19/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	89.42	
PREMIER CO-OP	06/20/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	204.69	
PREMIER CO-OP	06/20/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	152.77	
PREMIER CO-OP	06/24/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	83.61	
PREMIER CO-OP	06/26/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	75.66	
PREMIER CO-OP	06/28/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	7.16	
PREMIER CO-OP	06/28/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	28.60	
PREMIER CO-OP	06/28/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	7.02	
PREMIER CO-OP	07/15/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	49.17	
PREMIER CO-OP	07/12/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	208.00	
PREMIER CO-OP	07/12/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	90.20	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
PREMIER CO-OP	07/11/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	81.91	
PREMIER CO-OP	07/10/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	30.00	
PREMIER CO-OP	07/09/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	24.72	
PREMIER CO-OP	07/08/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	86.00	
PREMIER CO-OP	07/08/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	160.57	
PREMIER CO-OP	07/03/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	145.16	
PREMIER CO-OP	07/01/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	120.04	
PREMIER CO-OP	07/01/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	154.04	
PREMIER CO-OP	07/01/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	78.90	
PREMIER CO-OP	07/31/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	128.71	
PREMIER CO-OP	07/29/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	133.22	
PREMIER CO-OP	07/25/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	67.79	
PREMIER CO-OP	07/24/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	203.42	
PREMIER CO-OP	07/23/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	166.51	
PREMIER CO-OP	07/22/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	47.78	
PREMIER CO-OP	07/19/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	18.31	
PREMIER CO-OP	07/19/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	70.74	
PREMIER CO-OP	07/18/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	22.43	
PREMIER CO-OP	07/31/2024	FINANCE CHARGE	10-54200-500 ROADWAYS/GAS	18.47	
PREMIER CO-OP	08/20/2024	ACCT #4671541-STREET DEPT	10-54200-520 ROADWAYS/SUP	95.20	
Total PREMIER CO-OP:				10,886.60	
PV BUSINESS SOLUTIONS					
PV BUSINESS SOLUTION	07/02/2024	PW/OSHA COMPLIANCE JOUR	10-54200-390 ROADWAYS/MIS	298.50	
Total PV BUSINESS SOLUTIONS:				298.50	
QUAIL RUN GOLF LINKS					
QUAIL RUN GOLF LINKS	07/30/2024	CITY REC PROGRAM-GOLFING	10-46610-000 RECREATION FE	400.00	
Total QUAIL RUN GOLF LINKS:				400.00	
REYZEK PLUMBING LLC					
REYZEK PLUMBING LLC	07/06/2024	KILLIAN MEYER BUILDING PLU	10-51850-470 BLDG-PROP/MAI	156.00	
REYZEK PLUMBING LLC	08/16/2024	INV #1223 CC DRINKING FOUNT	10-55410-470 AQUA CTR/MAINT	260.00	
Total REYZEK PLUMBING LLC:				416.00	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	07/31/2024	POLICE COPIER ACCT#003-199	10-52100-480 POLICE/MAINT A	324.00	
RHYME BUSINESS PROD	06/25/2024	COMMUNITY CTR COPIER ACC	10-55200-480 COMM CTR/MAIN	317.08	
RHYME BUSINESS PROD	07/26/2024	COMMUNITY CTR COPIER ACC	10-55200-480 COMM CTR/MAIN	164.49	
Total RHYME BUSINESS PRODUCTS-DALLAS:				805.57	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	08/14/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	235.00	08/22/24
Total RICHLAND CENTER POLICE PROFESSIONAL:				235.00	
RICHLAND COUNTY AMBULANCE					
RICHLAND COUNTY AMB	09/01/2024	SEPT AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00	
Total RICHLAND COUNTY AMBULANCE:				9,590.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND OBSERVER					
RICHLAND OBSERVER	07/31/2024	ACCT #2066-COMM CTR/PARKS	10-55200-380 COMM CTR/PUBL	64.35	
Total RICHLAND OBSERVER:				64.35	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	08/02/2024	ACCT #61585 - COLD MIX PATC	10-54200-520 ROADWAYS/SUP	872.08	
Total SCOTT CONSTRUCTION, INC:				872.08	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	08/14/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	13.60	08/22/24
SECURIAN FINANCIAL G	08/14/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	129.56	08/22/24
SECURIAN FINANCIAL G	08/14/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	173.99	08/22/24
SECURIAN FINANCIAL G	08/01/2024	Policy 002832L Sept 2024 Life Ins	10-22230-000 EMPLOYEE SHA	1,235.23-	08/22/24
SECURIAN FINANCIAL G	08/01/2024	Policy 002832L Sept 2024 Life Ins	10-14500-000 A/R - GENERAL R	621.87	08/22/24
SECURIAN FINANCIAL G	08/01/2024	Policy 002832L Sept 2024 Life Ins	10-51250-100 ADMIN/BENEFITS	6.64	08/22/24
SECURIAN FINANCIAL G	08/01/2024	Policy 002832L Sept 2024 Life Ins	10-51800-100 MUN BLDG/BENE	3.61	08/22/24
SECURIAN FINANCIAL G	08/01/2024	Policy 002832L Sept 2024 Life Ins	10-51825-100 RR DEPOT/BENE	24.80	08/22/24
SECURIAN FINANCIAL G	08/01/2024	Policy 002832L Sept 2024 Life Ins	10-51850-100 BLDG-PROP/BEN	36.47	08/22/24
SECURIAN FINANCIAL G	08/01/2024	Policy 002832L Sept 2024 Life Ins	10-52100-100 POLICE/BENEFIT	143.33	08/22/24
SECURIAN FINANCIAL G	08/01/2024	Policy 002832L Sept 2024 Life Ins	10-52150-100 PKG ENF/BENEFI	24.11	08/22/24
SECURIAN FINANCIAL G	08/01/2024	Policy 002832L Sept 2024 Life Ins	10-54200-100 ROADWAYS/BEN	58.67	08/22/24
SECURIAN FINANCIAL G	08/01/2024	Policy 002832L Sept 2024 Life Ins	10-55200-100 COMM CTR/BEN	18.94	08/22/24
SECURIAN FINANCIAL G	08/01/2024	Policy 002832L Sept 2024 Life Ins	10-56500-100 ECON DEV/BENE	19.80	08/22/24
SECURIAN FINANCIAL G	08/01/2024	Policy 002832L Sept 2024 Life Ins	10-22230-000 EMPLOYEE SHA	286.33	08/22/24
Total SECURIAN FINANCIAL GROUP, INC:				326.49	
STRANG HEATING & ELECTRIC RC					
STRANG HEATING & ELE	07/22/2024	DEPOT PARKING LOT LIGHT RE	10-51850-470 BLDG-PROP/MAI	41.97	
Total STRANG HEATING & ELECTRIC RC:				41.97	
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	07/12/2024	ACCT #123174-PARKS/GROUND	10-51850-470 BLDG-PROP/MAI	452.93	
Total THE HOMESTEADER'S STORE:				452.93	
TOP PACK DEFENSE LLC					
TOP PACK DEFENSE LLC	08/01/2024	POLICE DEPT INV #13536 -WEI	10-52100-430 POLICE/PRIORIT	2,533.00	
Total TOP PACK DEFENSE LLC:				2,533.00	
U S CELLULAR					
U S CELLULAR	08/10/2024	ACCT #854828109-FLOODWAR	10-56200-300 FLOODPLN/TELE	40.51	
Total U S CELLULAR:				40.51	
UNITED STATES ALLIANCE F					
UNITED STATES ALLIANC	07/23/2024	ACCT #1046-C000470 COMM CE	10-55200-480 COMM CTR/MAIN	1,465.00-	
UNITED STATES ALLIANC	07/23/2024	ACCT #1046-C000470 COMM CE	10-51850-565 BLDG-PROP/FIRE	1,465.00	
Total UNITED STATES ALLIANCE F:				.00	
VERIZON WIRELESS					
VERIZON WIRELESS	08/21/2024	POLICE ACCT #283186952-0000	10-52100-300 POLICE/TELEPH	768.68	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total VERIZON WIRELESS:				768.68	
VIERBICHER ASSOCIATES, INC					
VIERBICHER ASSOCIATE	08/08/2024	INV #1-REVALUATION RFP PRO	10-51600-560 ASSESSOR/CON	900.00	
VIERBICHER ASSOCIATE	08/08/2024	INV #18-ZONING ADMINISTRATI	10-52450-000 ZONING/REGULA	6,385.00	
Total VIERBICHER ASSOCIATES, INC:				7,285.00	
WALLACE ELECTRIC LLC					
WALLACE ELECTRIC LLC	08/14/2024	RUNWAY LIGHT REPAIR	10-51850-470 BLDG-PROP/MAI	950.00	
Total WALLACE ELECTRIC LLC:				950.00	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	07/15/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	59.98	
WALSH'S ACE HARDWAR	07/11/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	7.67	
WALSH'S ACE HARDWAR	07/11/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	2.56	
WALSH'S ACE HARDWAR	07/17/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	7.67	
WALSH'S ACE HARDWAR	07/18/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	24.91	
WALSH'S ACE HARDWAR	07/22/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	64.99	
WALSH'S ACE HARDWAR	07/22/2024	ACCT #100567-PARKS DEPT	10-51850-530 BLDG-PROP/WEE	169.99	
WALSH'S ACE HARDWAR	07/23/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	169.99	
WALSH'S ACE HARDWAR	07/25/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	9.99	
WALSH'S ACE HARDWAR	07/25/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	17.99	
WALSH'S ACE HARDWAR	07/25/2024	ACCT #100567-PARKS DEPT	10-51850-530 BLDG-PROP/WEE	178.67	
WALSH'S ACE HARDWAR	08/01/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	31.89	
WALSH'S ACE HARDWAR	08/06/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	31.31	
WALSH'S ACE HARDWAR	08/15/2024	ACCT #100601-STREETS DEPT	10-54230-520 SIGNS/SUPPLIES	53.77	
WALSH'S ACE HARDWAR	08/07/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	306.37	
WALSH'S ACE HARDWAR	08/14/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	171.11	
WALSH'S ACE HARDWAR	08/15/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	30.83	
WALSH'S ACE HARDWAR	08/15/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	21.13	
WALSH'S ACE HARDWAR	08/19/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	16.99	
WALSH'S ACE HARDWAR	08/19/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	22.48	
WALSH'S ACE HARDWAR	08/22/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	12.45	
WALSH'S ACE HARDWAR	07/19/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	99.98	
WALSH'S ACE HARDWAR	08/19/2024	ACCT #100601-STREETS DEPT	10-54100-340 GARAGE/OFFICE	41.84	
WALSH'S ACE HARDWAR	08/20/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	23.92	
WALSH'S ACE HARDWAR	08/26/2024	ACCT #110092-PARKS/REC WA	10-55410-520 AQUA CTR/SUPP	149.09	
Total WALSH'S ACE HARDWARE:				1,727.57	
WARCO					
WARCO	08/22/2024	WSRC BUS TRIP AUG 2024	10-46615-000 SENIOR RECREA	1,325.00	
Total WARCO:				1,325.00	
WE ENERGIES					
WE ENERGIES	08/09/2024	ACCT #070014806400001-CEME	10-51850-315 BLDG-PROP/CEM	9.90	
WE ENERGIES	08/09/2024	ACCT #070047605100003-A/C C	10-55410-310 AQUA CTR/HEAT	50.87	
WE ENERGIES	08/09/2024	ACCT #070047605100002-A/C P	10-55410-310 AQUA CTR/HEAT	1,306.41	
WE ENERGIES	08/09/2024	ACCT #070047605100006-MUN	10-51800-310 MUN BLDG/HEAT	11.19	
WE ENERGIES	08/09/2024	ACCT #070047605100005-COM	10-55200-310 COMM CTR/HEAT	36.26	
WE ENERGIES	08/09/2024	ACCT #071031598000001-PARK	10-51850-310 BLDG-PROP/HEA	9.90	
WE ENERGIES	08/12/2024	ACCT #070852515300001-MEYE	10-55300-655 PARKS/SHELTER	9.90	
WE ENERGIES	08/14/2024	ACCT #070894498700001-STRE	10-54100-310 GARAGE/HEAT	20.79	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WE ENERGIES	08/09/2024	ACCT #070047605100001-RR D	10-51825-310 RR DEPOT/HEAT	9.90	
Total WE ENERGIES:				1,465.12	
WI Deferred Compensation					
WI Deferred Compensation	08/14/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	92.97	08/22/24
WI Deferred Compensation	08/14/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	08/22/24
WI Deferred Compensation	08/14/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	08/22/24
WI Deferred Compensation	08/29/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	08/30/24
WI Deferred Compensation	08/29/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	08/30/24
WI Deferred Compensation	08/29/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	76.89	08/30/24
Total WI Deferred Compensation:				859.86	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	08/14/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	08/14/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,357.95	
WI Dept of EE Trust Funds	08/14/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,357.95	
WI Dept of EE Trust Funds	08/14/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,306.40	
WI Dept of EE Trust Funds	08/14/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	4,786.64	
WI Dept of EE Trust Funds	08/29/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	08/29/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,119.92	
WI Dept of EE Trust Funds	08/29/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,119.92	
WI Dept of EE Trust Funds	08/29/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,239.92	
WI Dept of EE Trust Funds	08/29/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	4,648.67	
Total WI Dept of EE Trust Funds:				25,077.37	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	08/14/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,788.47	09/13/24
WI DEPT OF REVENUE	08/29/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,613.11	09/13/24
Total WI DEPT OF REVENUE:				6,401.58	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	08/22/2024	JULY 2024 AIRPORT FUEL TAX	10-54900-505 AIRPORT/AVIATI	5.22	08/22/24
Total WI DEPT OF REVENUE-AV FUEL:				5.22	
WI DEPT OF TRANS-TV RP UNIT					
WI DEPT OF TRANS-TV RP	08/15/2024	RCPD TVRP PROGRAM PAYME	10-44410-000 PARKING TICKET	500.00	08/16/24
Total WI DEPT OF TRANS-TV RP UNIT:				500.00	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	08/01/2024	INV #215306-AIRPORT INTERNE	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				59.99	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	08/06/2024	ACCT #3730089 COMMUNITY/S	10-55200-560 COMM CTR/CON	81.56	
Total WIL-KIL PEST CONTROL:				81.56	
WOODMAN, TIM					
WOODMAN, TIM	06/20/2024	SEWER TREATMENT PLANT DO	10-51850-470 BLDG-PROP/MAI	185.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WOODMAN, TIM:				185.00	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	08/14/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
Total WORKSITE SOLUTIONS:				87.04	
WPRA					
WPRA	08/26/2024	2024 SUMMER TICKET PROGR	10-46620-000 WPRA TICKETS	2,413.75	
Total WPRA:				2,413.75	
Grand Totals:				366,111.88	

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"

Fall Wine Walk 2024					
Business	Amount Paid		Bartender Name	Address	Payment
The Phoenix Center	\$225.00	100 S. Orange St., RC	Amy Schoepp	100 S. Orange St. RC	\$50.00
Verizon- Team Wireless	\$225.00	172 S. Main St, RC	Allison Ryan	1775 Allison Park Dr. RC	\$60.00
Los Amigos 2	\$225.00	100 N. Main St., RC	Marlon Lacayo	600 Prospect St. Highland, WI 53543	\$50.00
Richland Locker	\$225.00	590 S. Main St., RC	Craig Huth	23345 County Hwy ZZ, RC	\$50.00
Creative Layers	\$225.00	142 S. Central Ave, RC	Jolene Newkirk		\$60.00
The Island Drink Shop	\$275.00	54 N. Church St., RC	Lindsay Adams		\$60.00
Red Door Gallery	\$225.00	148 W. Court St. , RC	Ken Garden	22368 CTY ZZ RC	\$60.00
.The Gym-boree	\$275.00	142 E. Court St., RC	Rylee Clary	691 E. Burton St., RC	\$60.00
Herb RX	\$225.00	145 W. Court St., RC	Sarah Hornung	S10393 County C Sauk City, WI 53583	\$60.00
Richland Family Restaurant	\$225.00	211 N. Main St, RC	Abidin Bajrami	26580 Pine Tree Ln, RC	\$50.00
Julie Cairns- State Farm	\$225.00	172 S. Main St, RC	Lisa Wanless	27160 Maple Ridge Ln, RC	\$60.00
Essential Wellness	\$225.00	186 E. Mill St, RC	Kelly Groves	186 E. Mill St., RC	\$60.00
Advanced Pump and Well Service	\$225.00	278 W Court St., RC	Brandi Pizer		\$60.00
J J Walsh	\$225.00	157 N. Main St., RC	Dakota		\$50.00
Kat Schmidt Realty	\$225.00	125 S. Church St. RC	Teri Richards		\$50.00
Greater Richland Chamber of Com.			Just for drop off		
AD German Warehouse	\$225.00	300 S. Church St.	Tim Abair		
Christy's Sunnyside	\$225.00	101 E Court St	Christy Adsit	101 W Court ST., RC	\$50.00
Diplopia	\$225.00	100 W Court ST	John Mainwaring	100 W Court St. RC	\$60.00

CITY OF RICHLAND CENTER AGENDA ITEM DATA SHEET

Agenda Item: Renewal of Legal Services Agreement

Committee Review: Personnel Committee on 8/26/2024

Meeting Date: Finance Committee and Common Council on 9/3/2024

Background: The City executed a one-year legal services agreement on September 5, 2023 with Abt Swayne Law making Attorney Windle the City Attorney. As the current agreement is set to expire on September 5th, to continue receiving legal services, the agreement must be renewed with the fee increasing from \$125 per hour to \$175 per hour.

Personnel Committee Recommendation: From 8/26/2024 Personnel Committee meeting:

“Motion by Walters to recommend to the Finance Committee a one-year renewal of the legal services agreement with Abt Swayne Law, seconded by McCarthy. Motion carried unanimously.”

Financial Impact: \$175 per hour.

Funding Source: 2024 and 2025 Budget for Attorney Fees

Account #	Acct Title	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual as of 7/31/24
51700-390	ATTY/MISC EXP	-	195	847	30	728	-	-
51700-570	ATTY/FEES	86,556	86,715	113,324	98,075	71,075	115,000	43,118
51760-570	LABOR REL/FEES	21,710	35,901	6,809	13,758	6,132	1,000	2,502
TOTAL LEGAL		\$108,276	\$122,811	\$120,980	\$111,863	\$77,935	\$116,000	\$45,620

Requested Action:

FINANCE: Motion to recommend to the Council a one-year renewal of the legal services agreement with Abt Swayne Law.

COUNCIL: Motion to authorize a one-year renewal of the legal services agreement with Abt Swayne Law.

Attachment(s):

- Current Legal Services Agreement



Abt Swayne Law

SOUTHWEST WISCONSIN

LEGAL SERVICES AGREEMENT

THIS AGREEMENT made this 5th day of September, 2023, by and between the City of Richland Center (“City”) and Abt Swayne Law, LLC., 210 N. Main Street, P.O. Box 128, Westby, Wisconsin, (“Firm”) and said Firm agrees to accept employment as Legal Counsel for the City as City Attorney.

The Parties hereby understand and agree that Attorneys David L. Abt, Nikki C. Swayne, and Michael S. Windle will be providing legal services to the City. Attorney Michael S. Windle shall assume the primary duties of City Attorney and Attorneys Abt and Swayne will provide supplemental services as required.

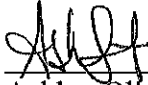
Fees: Fees shall be paid at the rate of \$125.00 per hour for attorneys and \$75.00 per hour for Legal Assistants and Paralegals. Fees shall be due within 30 days of billing.

Costs and Disbursements: The City understands that in addition to any fees, costs and disbursements paid by the Firm must be reimbursed. Upon request, the Firm shall provide an itemized list of disbursements paid at any time during the course of representation. The City agrees to reimburse Abt Swayne Law for these disbursements within 30 days of the request.

Term: This Agreement will be effective from September 6, 2023 until September 5, 2024.

I HAVE READ AND FULLY UNDERSTAND THE ABOVE AGREEMENT. I HAVE HAD THE OPPORTUNITY TO DISCUSS THIS AGREEMENT WITH ABT SWAYNE LAW AND ASK ANY QUESTIONS THAT I MAY HAVE.

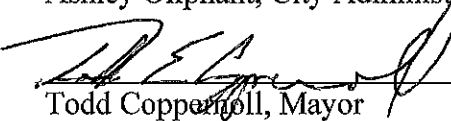
City of Richland Center:



Ashley Oliphant, City Administrator

9/5/2023

Date



Todd Coppernoll, Mayor

9-11-23

Date

Abt Swayne Law, LLC.:

David L. Abt

Date

**City of Richland Center
Staff Report**

Land Division – Certified Survey Map (CSM) – Carley

Meetings:

Planning Commission Meeting – August 28, 2024 – 5:30 PM
Common Council Meeting – September 3, 2024 – 6:30 PM

Applicant:

Marion M Carley Revocable Trust
Lynn Carley, Trustee
25680 Cooper Hill Road
Richland Center, WI 53581

Zoning District:

Commercial General

Minimum Lot Size – No minimum

Minimum Lot Width – 50-feet

Request:

Divide the 0.35-acre parcel into 2 lots. 1 lot for the Dairy-O ice cream and food stand and one lot for multi-family residential purposes. The applicant would like to take down the multi-family residential buildings and build newer ones to meet the ordinance requirements. The applicant has a rezoning pending, and it was recommended they divide the property prior to the rezoning being considered.

Ordinance Language:

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.

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.

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 Commercial.

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 PART OF LOTS 6, 7, AND 8, BLOCK 45 SCHOOLCRAFT ADDITION TO THE CITY OF RICHLAND CENTER, LOCATED IN PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 10 NORTH, RANGE 1 EAST, CITY OF RICHLAND CENTER, RICHLAND COUNTY, WISCONSIN.

SURVEY PREPARED FOR:
MARION M. CARLEY REVOCABLE TRUST, OWNER
LYNN CARLEY, TRUSTEE

25680 COOPER HILL ROAD
RICHLAND CENTER, WI 53581

SITE ADDRESS:
286 W. 6TH STREET
RICHLAND CENTER WI
53581

PRELIMINARY DRAFT

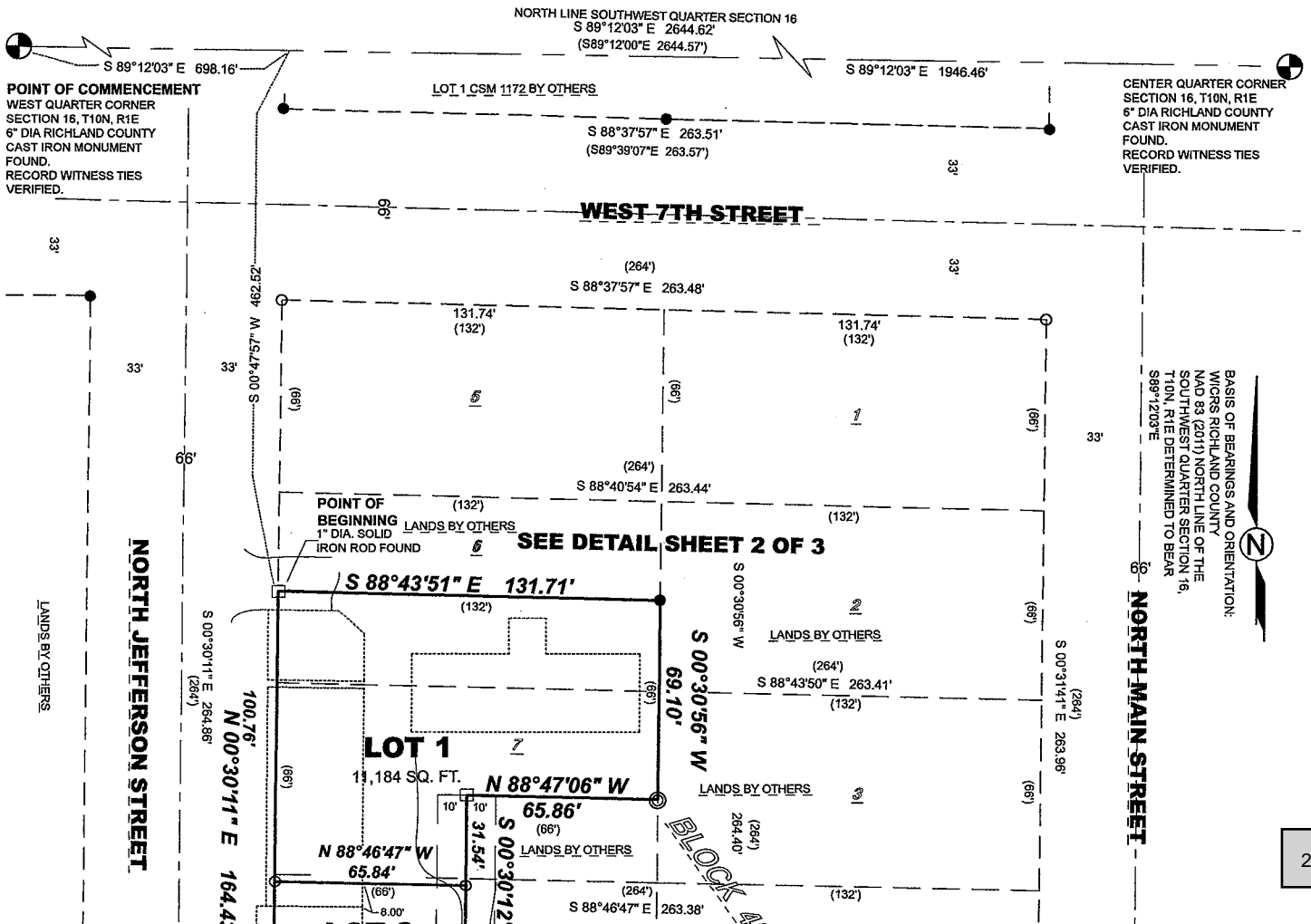
RESERVED FOR REGISTER OF DEEDS

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) www.walshgeomatics.com

LEGEND:

- ⊙ — 1.2" OD IRON PIPE FOUND
- — RAILROAD SPIKE FOUND (UNLESS NOTED OTHERWISE)
- — 3/4" DIA IRON REBAR FOUND
- — 3/4" X 18" IRON REBAR, WEIGHT 1.5 LBS/FT PLACED BY THIS SURVEY
- (000.00) — DIMENSIONS IN PARENTHESIS ARE AS PREVIOUSLY RECORDED / DESCRIBED



RICHLAND COUNTY CERTIFIED SURVEY MAP NO. _____ CONT'D.

BEING PART OF LOTS 6, 7, AND 8, BLOCK 45 SCHOOLCRAFT ADDITION TO THE CITY OF RICHLAND CENTER, LOCATED IN PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 10 NORTH, RANGE 1 EAST, CITY OF RICHLAND CENTER, RICHLAND COUNTY, WISCONSIN.

SURVEY PREPARED FOR:
MARION M. CARLEY REVOCABLE TRUST, OWNER
LYNN CARLEY, TRUSTEE
25680 COOPER HILL ROAD
RICHLAND CENTER, WI 53581

SITE ADDRESS:
286 W. 6TH STREET
RICHLAND CENTER WI
53581

TOGETHER WITH:
RIGHT OF ENTRY UPON SOUTHWEST
CORNER OF THE N. 34' OF LOT 6
FOR READING A WATER METER AND
MAINTAINING A WATER LINE.
(NO DIMENSIONS SPECIFIED)

PRELIMINARY DRAFT

ZONED "R-3/4" RESIDENTIAL
LANDS BY OTHERS

S 88°43'51" E 131.71'

NORTH 34' LOT 6

SOUTH 32' LOT 6

NORTH JEFFERSON STREET
100.76'

N 00°30'11" E 164.43'

EXISTING DWELLING
TO BE RAZED

EXISTING MULTI-FAMILY DWELLING

LOT 1
11,184 SQ. FT.

ZONED "CG" GENERAL BUSINESS DISTRICT

EXISTING MULTI-FAMILY DWELLING TO BE RAZED

LOT 7

N 88°46'47" W 65.85'

EXCEPT THE E 1/2 OF THE S 20'

N 88°46'47" W 65.84'

LOT 2
4,191 SQ. FT.

ZONED "CG" GENERAL BUSINESS DISTRICT

COMMON WALL

RESTAURANT

W 1/2 LOT 8

MASONRY
PLANTER

BASIS OF BEARINGS AND ORIENTATION:
WICRS RICHLAND COUNTY
NAD 83 (2011) NORTH LINE OF THE
SOUTHWEST QUARTER SECTION 16,
T10N, R1E DETERMINED TO BEAR
S89°12'03"E



LANDS BY OTHERS
ZONED "R-3/4" RESIDENTIAL

LANDS BY OTHERS

ZONED "CG" GENERAL BUSINESS DISTRICT
S 00°30'56" W 69.10'

LANDS BY OTHERS

CITY OF RICHLAND CENTER

AGENDA ITEM DATA SHEET

Agenda Item: Finalization of project modifying Industrial Park parcel boundaries

Meeting Date: 8/28/2024

Requested by: Jasen Glasbrenner – Public Works Director

Background: We are looking to finalize the project of resurveying and restructuring the lots in the North Industrial Park that began in early 2023. Vierbicher engineering will provide an update, and we will consider possible action to dispose of some small areas of land that were formerly set aside for right of way.

Financial Impact: Project was formerly approved.

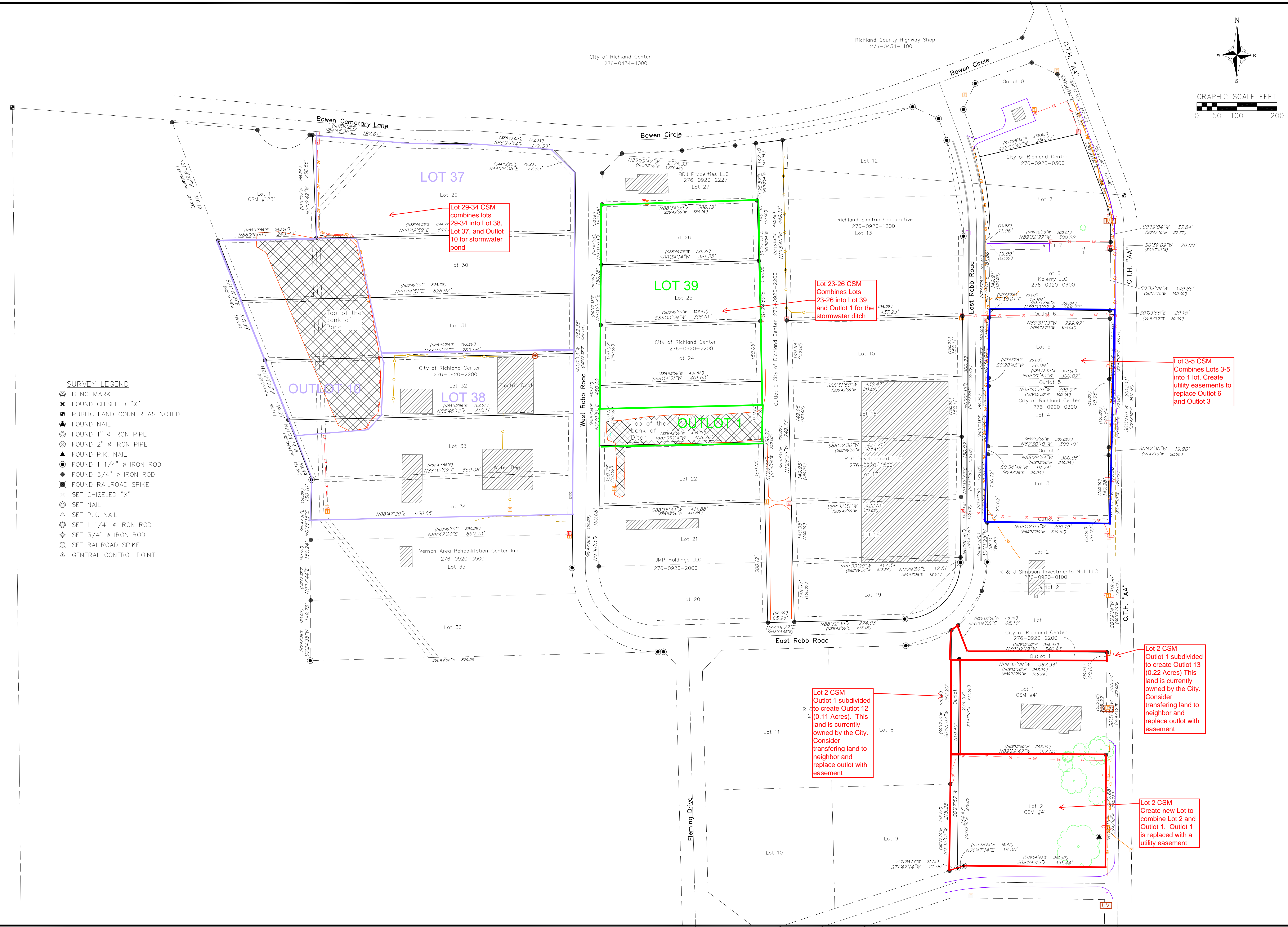
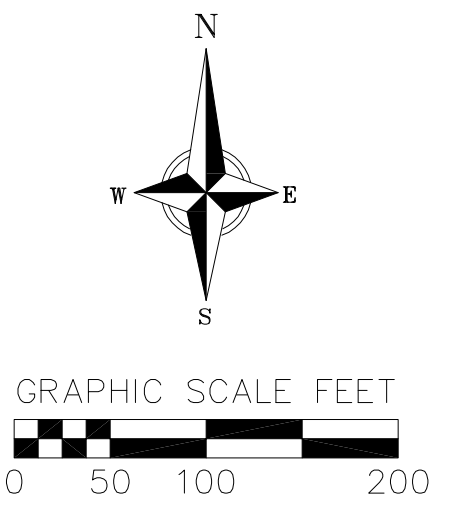
Requested Action: Set criteria for project completion – to be determined.

Supporting Documents:

- North Industrial Park Plat of Survey

REVISIONS		REVISIONS	REMARKS
NO.	DATE	NO.	REMARKS

DATE: 03-20-2023
 DRAFTER: wbul
 CHECKED: mlon
 PROJECT NO.: 230058
 SHEET: 1 OF 1



- SURVEY LEGEND**
- ⊙ BENCHMARK
 - ⊠ FOUND CHISELED "X"
 - ⊡ PUBLIC LAND CORNER AS NOTED
 - ⊙ FOUND NAIL
 - ⊙ FOUND 1" ⌀ IRON PIPE
 - ⊙ FOUND 2" ⌀ IRON PIPE
 - ⊙ FOUND P.K. NAIL
 - FOUND 1 1/4" ⌀ IRON ROD
 - FOUND 3/4" ⌀ IRON ROD
 - ⊙ FOUND RAILROAD SPIKE
 - ⊙ SET CHISELED "X"
 - ⊙ SET NAIL
 - ⊙ SET P.K. NAIL
 - ⊙ SET 1 1/4" ⌀ IRON ROD
 - ⊙ SET 3/4" ⌀ IRON ROD
 - ⊙ SET RAILROAD SPIKE
 - ⊙ GENERAL CONTROL POINT

Lot 29-34 CSM combines lots 29-34 into Lot 38, Lot 37, and Outlot 10 for stormwater pond

Lot 23-26 CSM Combines Lots 23-26 into Lot 39 and Outlot 1 for the stormwater ditch

Lot 3-5 CSM Combines Lots 3-5 into 1 lot. Create utility easements to replace Outlot 6 and Outlot 3

Lot 2 CSM Outlot 1 subdivided to create Outlot 12 (0.11 Acres). This land is currently owned by the City. Consider transferring land to neighbor and replace outlot with easement

Lot 2 CSM Outlot 1 subdivided to create Outlot 13 (0.22 Acres) This land is currently owned by the City. Consider transferring land to neighbor and replace outlot with easement

Lot 2 CSM Create new Lot to combine Lot 2 and Outlot 1. Outlot 1 is replaced with a utility easement