



**OFFICIAL PUBLIC NOTICE**

**MEETING OF THE FINANCE COMMITTEE**

TUESDAY, SEPTEMBER 03, 2024 AT 5:30 PM

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

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**TEAMS:** [bit.ly/RCmeet09-03-2024](https://bit.ly/RCmeet09-03-2024)

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

**AGENDA**

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

**APPROVAL OF MINUTES** *Motion to waive the reading and approve the minutes of the last meeting.*

- [1.](#) Approve Previous Meeting Minutes

**PAYMENT OF BILLS**

- [2.](#) Bills for Approval

**CLERK/TREASURER'S REPORT**

**ECONOMIC DEVELOPMENT DIRECTOR REPORT**

**DISCUSSION AND ACTION ITEMS**

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

**SET NEXT MEETING DATE** - *First Tuesday of Every Month, October 1st*

**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.

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\*\*\*THE COMMUNITY CENTER\*\*\* 1050 N. MAIN ST., RICHLAND CENTER, WI 53581

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## AGENDA

**CALL TO ORDER:** Meeting was called to order at 5:32 PM. Members present were Karin Tepley, Melony Walters, and Ryan Cairns (arrived at 5:55 PM).

**APPROVAL OF MINUTES:** Minutes were not available.

**PAYMENT OF BILLS:** Motion by Walters to approve the August 6, 2024 bills as presented. Seconded by Tepley. Motion carried 2-0.

**CLERK/TREASURER'S REPORT:** Interim Clerk/Treasurer Ashley Oliphant reported on the following: early absentee voting available through August 9<sup>th</sup>, primary election on August 13 - the Clerk's office will close that day, 2025 Shared Ride Taxi procurement process is ongoing, meeting scheduled for Police Union negotiation, Vierbicher to finalize revaluation RFP, budget webinar completed, seeking payroll processing quotes from Caselle, Jasen Glasbrenner appointed as Public Works Director, account reconciliations up to date with efforts to streamline processes, departments conducting annual evaluations, and videography contract to be reevaluated in the near future.

**ECONOMIC DEVELOPMENT REPORT:** Economic Director Jasen Glasbrenner reported the development agreement for Panorama Estates is being reviewed by the developer and noted the renovation efforts being made at Los Amigos with assistance from the WEDC Community Development Investment Grant.

## DISCUSSION AND ACTION ITEMS

### 3. **Landfill Leachate Line Jetting and Videoing Services from Public Works (Jason Koch)**

Street Crew Lead Jason Koch reported the Wastewater Department conducted annual flushing of the leachate system as required by the DNR. However, new regulations mandate annual jetting and televising every five years. To comply with new regulations, bids were solicited for jetting and video services at the Landfill. Three bids were received as follows: Superior Jetting (\$4,750), Speedy Clean (\$6,480), and Aqualis (\$11,200). Both Street Crew Lead Jason Koch and the Public Works Committee recommended accepting the bid from Speedy Clean as they conducted an onsite inspection prior to submitting their bid, ensuring a more accurate cost estimate. No other bidders conducted an onsite inspection. Motion by Tepley to recommend to Common Council to contract 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 Walters. Motion carried 3-0.

### 4. **8th St. Project Expansion - N. Park St between 8th & 9th St. (Jasen Glasbrenner)**

Public Works Director Jasen Glasbrenner presented a proposed project expansion on North Park Street between 8th and 9th streets. Initially, this was planned for partial replacement due to utility needs. 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. MSA presented three options for 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 recommended option #3, not to exceed \$20,000. Funds will come from reallocating \$33,000 left over from a Machinery outlay account. Motion by Walters Item 1. recommend to Common Council the approval of the 8<sup>th</sup> 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 8<sup>th</sup> and 9<sup>th</sup> St. at a cost not to exceed \$20,000. Seconded by Tepley. Motion carried 3-0.

5. **Hiring and Retention Bonuses (Ashley Oliphant)**

City Administrator Ashley Oliphant presented the strategies discussed by the Personnel Committee 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 Tepley to recommend to Common Council the city of Richland Center hiring and retention bonus program not to exceed \$45,000 utilizing ARPA funds. Seconded by Walters. Motion carried 3-0.

6. **Purchase of RCPD Squad (Billy Jones)**

Chief Jones reported the City Police Department had previously been approved to purchase a vehicle, but production was halted. Now that production has commenced for this year, Chief Jones reissued the bid and received three offers from Fillback and Sleepy Hollow. Fillback provided the lowest bid at \$41,455.50, meeting all specifications. This new vehicle will replace a 2019 Ford Interceptor with over 100,000 miles. The budget amount of \$66,000 includes the purchase price, equipment, and installation costs. Motion by Tepley to recommend to the Common Council 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 Walters. Motion carried 0-3.

7. **RCPD Vehicle Repairs (Billy Jones)**

Chief Jones reported the Police Department recently 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 recommend to Common Council using up to \$6,500 from unallocated contingency fund for Squad repairs. Seconded by Tepley. Motion carried 3-0.

**SET NEXT MEETING DATE:** September 3, 2024

**ADJOURNMENT:** Motion by Tepley to adjourn. Seconded by Walters. Motion carried 3-0 at 6:22 PM.

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
<b>ABT SWAYNE LAW LLC</b>					
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	
<b>AFLAC</b>					
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	
<b>ALL AMERICAN DO IT CENTER</b>					
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	
<b>ALLIANT ENERGY/WPL</b>					
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	
<b>AMAZON CAPITAL SERVICES</b>					
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	
<b>American Heritage Life Insurance Company</b>					
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	
<b>AMERICAN SOCIETY OF COMP</b>					
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	
<b>ASSURITY LIFE INSURANCE COMPANY</b>					
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
<b>AUTO VALUE PARTS STORES</b>					
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	
<b>BADGER SCALE, INC</b>					
BADGER SCALE, INC	07/31/2024	LANDFILL ANNUAL INSPECTION	10-54500-560 LANDFILL/CONT	634.10	
Total BADGER SCALE, INC:				634.10	
<b>BADGER WELDING SUPPLY, INC</b>					
BADGER WELDING SUPP	07/31/2024	ACCT #12213-STREET DEPT	10-54100-560 GARAGE/CONTR	38.75	
Total BADGER WELDING SUPPLY, INC:				38.75	
<b>BAILEY'S PAINT &amp; DECORAT</b>					
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	
<b>BINDL TIRE &amp; AUTO, LTD</b>					
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	
<b>CAPITAL ONE</b>					
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	
<b>CARPENTER, LARA</b>					
CARPENTER, LARA	09/03/2024	YOGA INSTRUCTOR FEE - SES	10-46610-000 RECREATION FE	175.00	
Total CARPENTER, LARA:				175.00	
<b>CINTAS CORPORATION #446</b>					
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

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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	
<b>COMMUNITY INSURANCE CORP</b>					
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	
<b>CULLIGAN WATER CONDITION</b>					
CULLIGAN WATER COND	07/31/2024	ACCT #5835 - JUL2024 WAC SO	10-55410-320 AQUA CTR/UTILIT	102.72	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
CULLIGAN WATER COND	07/31/2024	ENERGY SURCHARGE	10-55410-320 AQUA CTR/UTILIT	3.50	
Total CULLIGAN WATER CONDITION:				106.22	
<b>Delta Dental</b>					
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	
<b>DEPARTMENT OF EMPLOYEE T</b>					
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	
<b>EHLERS BOND TRUST SERVICES CORPORATION</b>					
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	
<b>FARRELL EQUIPMENT &amp; SUPP</b>					
FARRELL EQUIPMENT &	08/13/2024	ACCT #CIT153-STREET DEPT	10-56200-470 FLOODPLN/MAIN	340.19	
Total FARRELL EQUIPMENT & SUPP:				340.19	
<b>FIRE PROTECTION SPECIALISTS INC</b>					
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-	
<b>FRONTIER</b>					
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	
<b>FULLER'S MILKER CENTER, LLC</b>					
FULLER'S MILKER CENT	08/23/2024	ACCT #RICHC2 WAC CHEMICA	10-55410-620 AQUA CTR/CHEM	409.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
<b>Total FULLER'S MILKER CENTER, LLC:</b>				<b>409.00</b>	
<b>GENUINE TELECOM</b>					
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	
<b>Total GENUINE TELECOM:</b>				<b>947.72</b>	
<b>G-PRO EXCAVATING LLC</b>					
G-PRO EXCAVATING LLC	07/03/2024	EIGHTH STREET UTILITY & RO	10-61000-942 OUTLAY/ST PROJ	15,975.83	
<b>Total G-PRO EXCAVATING LLC:</b>				<b>15,975.83</b>	
<b>HEALTH COMPASS INC</b>					
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	
<b>Total HEALTH COMPASS INC:</b>				<b>287.50</b>	
<b>HOLIDAY WHOLESALE</b>					
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	
<b>Total HOLIDAY WHOLESALE:</b>				<b>3,859.15</b>	
<b>INTERNAL REVENUE SERVICE</b>					
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



Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total INTERNAL REVENUE SERVICE:				41,628.81	
<b>JAY'S AG &amp; TURF</b>					
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	
<b>JELINEK, GRETCHEN</b>					
JELINEK, GRETCHEN	08/28/2024	AUG ASSESSOR PYMT-G JELIN	10-51600-560 ASSESSOR/CON	1,665.00	
Total JELINEK, GRETCHEN:				1,665.00	
<b>JOHNSON BLOCK &amp; COMPANY,</b>					
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	
<b>KLINGAMAN HEATING &amp; COOL</b>					
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	
<b>KOELSCH, BEN</b>					
KOELSCH, BEN	08/30/2024	AUG CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75	
Total KOELSCH, BEN:				1,933.75	
<b>LAMAR COMPANIES</b>					
LAMAR COMPANIES	08/05/2024	CUST #830158-RC DIGITAL CAM	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
<b>MATEO, LLC</b>					
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	
<b>MCGUIRE CONSTRUCTION, IN</b>					
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	
<b>METROPOLITAN COMPOUNDS, INC</b>					
METROPOLITAN COMPO	06/03/2024	ACCT #0031029 GRAFFITI REPE	10-51850-470 BLDG-PROP/MAI	543.25	
Total METROPOLITAN COMPOUNDS, INC:				543.25	
<b>MIDWEST POOL SUPPLY</b>					
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	
<b>MILLER ELECTRIC OF SW WI</b>					
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	
<b>PEPSI-COLA OF LACROSSE</b>					
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	
<b>PITNEY BOWES GLOBAL</b>					
PITNEY BOWES GLOBAL	08/11/2024	ACCT #0016680642-POSTAGE	10-51300-330 CLK TREAS/POST	192.30	
Total PITNEY BOWES GLOBAL:				192.30	
<b>PITNEY BOWES, INC</b>					
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	
<b>PREMIER CO-OP</b>					
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	

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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	
<b>PV BUSINESS SOLUTIONS</b>					
PV BUSINESS SOLUTION	07/02/2024	PW/OSHA COMPLIANCE JOUR	10-54200-390 ROADWAYS/MIS	298.50	
Total PV BUSINESS SOLUTIONS:				298.50	
<b>QUAIL RUN GOLF LINKS</b>					
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	
<b>REYZEK PLUMBING LLC</b>					
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	
<b>RHYME BUSINESS PRODUCTS-DALLAS</b>					
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	
<b>RICHLAND CENTER POLICE PROFESSIONAL</b>					
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	
<b>RICHLAND COUNTY AMBULANCE</b>					
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
<b>RICHLAND OBSERVER</b>					
RICHLAND OBSERVER	07/31/2024	ACCT #2066-COMM CTR/PARKS	10-55200-380 COMM CTR/PUBL	64.35	
Total RICHLAND OBSERVER:				64.35	
<b>SCOTT CONSTRUCTION, INC</b>					
SCOTT CONSTRUCTION,	08/02/2024	ACCT #61585 - COLD MIX PATC	10-54200-520 ROADWAYS/SUP	872.08	
Total SCOTT CONSTRUCTION, INC:				872.08	
<b>SECURIAN FINANCIAL GROUP, INC</b>					
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	
<b>STRANG HEATING &amp; ELECTRIC RC</b>					
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	
<b>THE HOMESTEADER'S STORE</b>					
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	
<b>TOP PACK DEFENSE LLC</b>					
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	
<b>U S CELLULAR</b>					
U S CELLULAR	08/10/2024	ACCT #854828109-FLOODWAR	10-56200-300 FLOODPLN/TELE	40.51	
Total U S CELLULAR:				40.51	
<b>UNITED STATES ALLIANCE F</b>					
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	
<b>VERIZON WIRELESS</b>					
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	
<b>VIERBICHER ASSOCIATES, INC</b>					
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	
<b>WALLACE ELECTRIC LLC</b>					
WALLACE ELECTRIC LLC	08/14/2024	RUNWAY LIGHT REPAIR	10-51850-470 BLDG-PROP/MAI	950.00	
Total WALLACE ELECTRIC LLC:				950.00	
<b>WALSH'S ACE HARDWARE</b>					
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	
<b>WARCO</b>					
WARCO	08/22/2024	WSRC BUS TRIP AUG 2024	10-46615-000 SENIOR RECREA	1,325.00	
Total WARCO:				1,325.00	
<b>WE ENERGIES</b>					
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	
<b>WI Deferred Compensation</b>					
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	
<b>WI Dept of EE Trust Funds</b>					
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	
<b>WI DEPT OF REVENUE</b>					
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	
<b>WI DEPT OF REVENUE-AV FUEL</b>					
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	
<b>WI DEPT OF TRANS-TV RP UNIT</b>					
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	
<b>WICONNECT WIRELESS LLC</b>					
WICONNECT WIRELESS	08/01/2024	INV #215306-AIRPORT INTERNE	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				59.99	
<b>WIL-KIL PEST CONTROL</b>					
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	
<b>WOODMAN, TIM</b>					
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	
<b>WORKSITE SOLUTIONS</b>					
WORKSITE SOLUTIONS	08/14/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
Total WORKSITE SOLUTIONS:				87.04	
<b>WPRA</b>					
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:

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Dated: \_\_\_\_\_

Finance: \_\_\_\_\_

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Filed in the office of the City Clerk/Treasurer

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-10000-000"-10-99999-999"

# CITY OF RICHLAND CENTER AGENDA ITEM DATA SHEET

**Agenda Item:** 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 5<sup>th</sup>, 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
<b>TOTAL LEGAL</b>		<b>\$108,276</b>	<b>\$122,811</b>	<b>\$120,980</b>	<b>\$111,863</b>	<b>\$77,935</b>	<b>\$116,000</b>	<b>\$45,620</b>

**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.

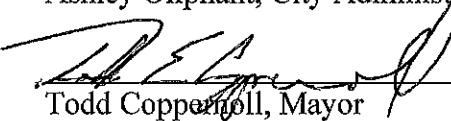
**Term:** This Agreement will be effective from September 6, 2023 until September 5, 2024.

**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