



OFFICIAL PUBLIC NOTICE

MEETING OF THE FINANCE COMMITTEE

TUESDAY, JUNE 04, 2024 AT 5:30 PM

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

Virtual TEAMS Meeting: https://teams.microsoft.com/l/meetup-join/19%3ameeting_MGY3YjM5YjEtYjYyYy00YTJhLWE3ZDgtY2M2NWQ2ZmQ5ZmNh%40thread.v2/0?context=%7b%22Tid%22%3a%2214038f70-880a-4544-99f2-5408da444e94%22%2c%22Oid%22%3a%22fb0e81c0-5c7b-4e02-8c4a-f5b1b85a6a80%22%7d

Meeting ID: 220 631 265 539

Passcode: 8KcE7M

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. May 7, 2024 Meeting Minutes

PAYMENT OF BILLS

2. Bills for June 4, 2024 Meeting

CLERK/TREASURER'S REPORT

ECONOMIC DEVELOPMENT DIRECTOR'S REPORT

3. Director's Report

DISCUSSION AND ACTION ITEMS

4. Resolution 2024-3 Declaring Official Intent to Reimburse Expenditures for Utility Infrastructure Improvements (Steve Krueger)
5. Municipal Building Generator Purchase & Installation (*Scott Gald*)
6. Purchase of New Leaf Vacuum (*Public Works*)
7. Purchase of One Set of Lighted Crosswalk Signs (*Public Works*)
8. Fund Allocation and Lease Agreement Regarding Hill Country Land Acquisition (*Glasbrenner*)

SET NEXT MEETING DATE - July 2, 2024

ADJOURNMENT

Posted this 31st day of May, 2024 by 6:30 PM.
Copy to the official newspaper the Richland Observer.

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



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

AGENDA

CALL TO ORDER: Meeting was called to order at 5:33 PM. Members present were Ryan Cairns, Karin Tepley, and Melony Walters.

APPROVAL OF MINUTES: Motion by Walters to waive the reading and approve the minutes of the April 16, 2024 meeting. Seconded by Tepley. Motion carried 3-0.

PAYMENT OF BILLS: Motion by Walters to approve the May 7, 2024 bills as presented. Seconded by Tepley. Motion carried 3-0.

CLERK/TREASURER'S REPORT: City Clerk Aaron Joyce reported that the annual liquor and municipal license renewal process is underway for those that expire June 30th. The committee discussed the current status of the conditions imposed on TKO BBQ in relation to the license renewal. Aaron Joyce noted that his last day of employment with the City of Richland Center will be May 15th.

ECONOMIC DEVELOPMENT DIRECTOR'S REPORT: Economic Development Director Jasen Glasbrenner reported on updates to the developer agreement with Los Amigos to receive WEDC grant, with the hope to see construction in the near future. Glasbrenner and Alderperson Cairns recently did a presentation for AP Human Geography at RCHS. Finalized edits on wayfinding signs are taking place and everything is ready to begin producing signs. Glasbrenner said he still continues to work on projects discussed at the last meeting. He also provided an update on the Panorama Estates development and noted the Panorama attorneys are reviewing documents.

DISCUSSION AND ACTION ITEMS

4. **Digital Billboard Advertising Package Renewal**

This is a renewal with Lamar Advertising. The cost will not increase from last year. It is fully budgeted in 2024. Motion by Cairns to recommend to the Common Council to authorize the execution of a 52-week lease renewal for a digital billboard advertising package with the Lamar Company at a cost not to exceed \$6,500. Seconded by Tepley. Motion carried 3-0.

SET NEXT MEETING DATE: June 4, 2024. It was discussed to adjust the start time of the meeting depending on the agenda load. The potential of moving the meeting date was discussed, but Cairns was not in favor of moving dates for the meeting.

ADJOURN: Motion by Cairns to adjourn. Seconded by Walters. Motion carried 3-0 at 6:02 PM.

Minutes respectfully submitted by Aaron Joyce, City Clerk

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
05/09/2024				
05-09-2024 PW & PROP				
HOLIDAY WHOLESAL	04/16/2024	ACCT #702701-PARKS/GROUNDS	10-51850-520 BLDG-PROP/SUP	241.43
WALSH'S ACE HARDWAR	04/15/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	35.38
WALSH'S ACE HARDWAR	05/06/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	57.98
Total CITY GENERAL FUND:				334.79
05/21/2024				
(0)				
AFLAC	05/21/2024	AFLAC AFLAC AFTER TAX Pay Period: 5/17/20	10-22240-000 EMPLOYEE SHA	71.24
AFLAC	05/21/2024	AFLAC AFLAC PRE TAX Pay Period: 5/17/2024	10-22240-000 EMPLOYEE SHA	74.88
RICHLAND CENTER POLI	05/21/2024	UNION DUES POLICE UNION DUES Pay Perio	10-22410-000 POLICE DEPT UN	211.50
SECURIAN FINANCIAL G	05/21/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	10-22230-000 EMPLOYEE SHA	13.60
SECURIAN FINANCIAL G	05/21/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	114.46
SECURIAN FINANCIAL G	05/21/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	147.40
WI Dept of EE Trust Funds	05/21/2024	WRS WRS Additional Pay Period: 5/17/2024	10-22200-000 EMPLOYEE SHA	70.00
WI Dept of EE Trust Funds	05/21/2024	WRS WRS RETIREMENT Pay Period: 5/17/202	10-22200-000 EMPLOYEE SHA	2,266.94
WI Dept of EE Trust Funds	05/21/2024	WRS WRS RETIREMENT Pay Period: 5/17/202	10-22200-000 EMPLOYEE SHA	2,266.94
WI Dept of EE Trust Funds	05/21/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	2,103.82
WI Dept of EE Trust Funds	05/21/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	4,366.16
WI DEPT OF REVENUE	05/21/2024	SWT TAXES STATE WITHHOLDING TAX Pay	10-22120-000 W/H TAXES-STAT	2,451.62
Total CITY GENERAL FUND:				14,158.56
SECURIAN FINANCIAL G	05/21/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	20-22230-000 LIB EMPLOYEE S	2.40
SECURIAN FINANCIAL G	05/21/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	7.38
SECURIAN FINANCIAL G	05/21/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	10.18
WI Dept of EE Trust Funds	05/21/2024	WRS WRS RETIREMENT Pay Period: 5/17/202	20-22200-000 LIB EMPLOYEE S	395.03
WI Dept of EE Trust Funds	05/21/2024	WRS WRS RETIREMENT Pay Period: 5/17/202	20-22200-000 LIB EMPLOYEE S	395.03
WI DEPT OF REVENUE	05/21/2024	SWT TAXES STATE WITHHOLDING TAX Pay	20-22120-000 LIBRARY STATE	177.11
Total LIBRARY FUND:				987.13
05/23/2024				
05-23-2024 MANUALS				
A T & T MOBILITY	04/27/2024	ACCT #287327444101-ECON DEV	10-56500-300 ECON DEV/TELE	80.69
ALLIANT ENERGY/WPL	05/16/2024	ACCT #5572730000-HWY14 WALMART	10-54230-320 SIGNS/UTILITIES	15.92
FRONTIER	05/08/2024	ACCT #60864784960208235-LANDFILL	10-54500-300 LANDFILL/TELEP	105.42
FRONTIER	05/09/2024	ACCT #60864742370209235-AIRPORT FUEL F	10-54900-300 AIRPORT/TELEP	118.18
FRONTIER	05/09/2024	ACCT #60838309690209235-TERMINAL BLDG	10-54900-300 AIRPORT/TELEP	118.18
GENUINE TELECOM	05/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	48.96
GENUINE TELECOM	05/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	13.89
GENUINE TELECOM	05/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	36.88
GENUINE TELECOM	05/20/2024	ACCT #20300-MAYOR	10-51200-300 MAYOR/TELEPH	35.38
GENUINE TELECOM	05/20/2024	ACCT #20300-ASSESSOR	10-51600-300 ASSESSOR/TELE	35.38
GENUINE TELECOM	05/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	35.38
GENUINE TELECOM	05/20/2024	ACCT #20300-CITY DSL	10-51400-590 DATA PROC/DSL	213.00
GENUINE TELECOM	05/20/2024	ACCT #20300-BLDG INSPECTOR	10-52400-300 BLDG SFTY/TELE	36.88
GENUINE TELECOM	05/20/2024	ACCT #641500- PD	10-52100-300 POLICE/TELEPH	151.29
GENUINE TELECOM	05/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	45.30
GENUINE TELECOM	05/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	41.88
GENUINE TELECOM	05/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	35.38

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENUINE TELECOM	05/20/2024	ACCT #73700-CC ALARM	10-55200-565 COMM CTR/FIRE	36.88
GENUINE TELECOM	05/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	36.88
GENUINE TELECOM	05/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	117.00
GENUINE TELECOM	05/20/2024	ACCT #73700-PARK SHOP	10-51850-300 BLDG-PROP/TEL	5.00
GENUINE TELECOM	05/20/2024	ACCT #641600-STREET SHOP	10-54100-300 GARAGE/TELEPH	36.13
RHYME BUSINESS PROD	05/06/2024	LATE CHARGES	10-55200-480 COMM CTR/MAIN	45.09
RHYME BUSINESS PROD	05/06/2024	CITY COPIERS INV #36498760	10-51450-480 COPIER/MAINT A	1,372.80
WIL-KIL PEST CONTROL	05/09/2024	ACCT #131539-MUN BLDG	10-51800-560 MUN BLDG/CONT	67.38
Total CITY GENERAL FUND:				2,885.15

06/04/2024

06-04-2024 COUNCIL

ABT SWAYNE LAW LLC	05/28/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	1,135.00
ABT SWAYNE LAW LLC	05/28/2024	ATTORNEY FEES-ECONOMIC DEVELOPMENT	10-51700-570 ATTORNEY/FEES	87.50
ABT SWAYNE LAW LLC	05/28/2024	ATTORNEY FEES-COMMON COUNCIL	10-51700-570 ATTORNEY/FEES	700.00
ABT SWAYNE LAW LLC	05/28/2024	ATTORNEY FEES-ADMINISTRATOR	10-51700-570 ATTORNEY/FEES	6,062.50
ALLIANT ENERGY/WPL	05/09/2024	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	101.47
AMAZON CAPITAL SERVI	05/22/2024	CITY ACCT #A2D4H70ZB1JL0D-PD EQUIP	10-52100-430 POLICE/PRIORIT	93.95
AMAZON CAPITAL SERVI	05/29/2024	CITY ACCT #A2D4H70ZB1JL0D-PD EQUIP	10-52100-430 POLICE/PRIORIT	123.70
BONGIOVANNI, JUSTIN	05/21/2024	RESTITUTION CASE #2017-443A	10-21100-000 ACCOUNTS PAYA	31.00
CITY UTILITIES	05/08/2024	INV #5698-EMPLOYEE DRUG TEST	10-53200-390 DRUG-ALCL/MIS	2.30
CITY UTILITIES	05/08/2024	INV #5743 MAPPING LICENSE	10-51400-580 DATA PROC/PRO	661.25
COMMUNITY INSURANC	05/28/2024	JUL-DEC 2024 W/C-INV #15565	10-51500-260 INSURANCE/WO	29,570.50
COMPLETE OFFICE OF	05/09/2024	ACCT #16479-PD PAPER	10-52100-340 POLICE/OFFICE	197.50
COMPUTER DOCTORS L	05/20/2024	INV #6349 LICENSES	10-51400-580 DATA PROC/PRO	915.81
COMPUTER DOCTORS L	05/27/2024	INV #6366 GLASBRENNER LAPTOP	10-51400-560 DATA PROC/CON	187.50
EHLERS INC	05/08/2024	INV #97651-PANORAMA 2 & 3 PROFORMA	10-56400-290 TIF/CONSULTANT	750.00
EMERGENCY SERVICE M	05/29/2024	PAGING TO CELL PHONE FOR SRT-5 YR	10-52100-480 POLICE/MAINT A	355.00
FRONTIER	05/01/2024	ACCT #26200109181030985-RCPD	10-52100-300 POLICE/TELEPH	10.70
IOWA COUNTY EMERGE	05/20/2024	POLICE DEPT INV #20240430-11	10-52100-860 POLICE/ADMINIS	51.05
JELINEK, GRETCHEN	05/29/2024	MAY ASSESSOR PYMT-G JELINEK	10-51600-560 ASSESSOR/CON	1,665.00
KOELSCH, BEN	05/31/2024	MAY CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
LAMAR COMPANIES	05/13/2024	CUST #830158-RC DIGITAL CAMPAIGN	10-56100-390 COMM DEV/MISC	500.00
LANDRETTI & COMPANY,	05/24/2024	EXPERT WITNESS-WALMART APPRAISAL	10-51700-570 ATTORNEY/FEES	10,500.00
PITNEY BOWES GLOBAL	05/11/2024	ACCT #0016680642-CITY OF RC	10-51300-330 CLK TREAS/POST	192.30
R A R	05/30/2024	DOG CONTRACT INV #127419	10-53300-560 DOG/CONTRACT	180.00
RHYME BUSINESS PROD	05/16/2024	POLICE COPIER INV #36574080	10-52100-480 POLICE/MAINT A	245.22
RHYME BUSINESS PROD	05/27/2024	COMMUNITY CENTER COPIER MO PAYMENT	10-55200-480 COMM CTR/MAIN	380.98
RICHLAND COUNTY AMB	05/30/2024	MAY AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00
RICHLAND COUNTY CLE	05/24/2024	1ST 1/2 2024 SYMONS PAYMENT	10-55500-470 SYMONS/MAINT-	27,246.03
RICHLAND ELECTRIC CO	05/02/2024	ACCT #667401-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	45.67
RICHLAND FIRE DISTRIC	05/04/2024	FIRE CALL- INCIDENT #224061 HATFIELD	10-52300-905 FIRE DIST/CITY F	600.00
RICHLAND FIRE DISTRIC	05/26/2024	FIRE CALL- INCIDENT #224077 PASSAGES	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	05/26/2024	FIRE CALL- INCIDENT 224076 HILLSIDE DEPO	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	05/22/2024	FIRE CALL- INCIDENT #224075 HILLSIDE DEP	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	05/12/2024	FIRE CALL- INCIDENT #224070 HILLSIDE DEP	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND HOSPITAL, IN	05/09/2024	APR LAB SERVICES-RC POLICE	10-52100-810 POLICE/ENFORC	270.00
RICHLAND SCHOOL DIST	05/29/2024	2024 MH PARK TAX-SCHOOL DIST	10-25300-000 SCHOOL DISTRIC	10,315.14
RODRIGUEZ, JOEL M	05/26/2024	INTERPRETOR SERV-J RODRIGUEZ	10-52100-810 POLICE/ENFORC	62.50
RUNNING, INC	05/09/2024	INV #29577-APR TAXI EXP	10-54800-950 TRANSIT/TAXI	27,655.80
RUNNING, INC	05/09/2024	INV #29577-DEC TAXI REV	10-54800-950 TRANSIT/TAXI	9,033.50
SOUTHWESTERN WI RE	03/31/2024	INV #841-Q1 2024 MUNICIPAL SERVICES	10-61000-920 OUTLAY/CLERK/T	14,630.00
TEPLEY, KARIN	05/22/2024	HIDE-A-KEY REIMB-K TEPLEY	10-51250-340 ADMIN/OFFICE S	5.99
TOWN & COUNTRY SANI	05/01/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79
TOWN & COUNTRY SANI	05/01/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00
TOWN & COUNTRY SANI	05/01/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TOWN & COUNTRY SANI	05/01/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	9,174.10
TOWN & COUNTRY SANI	05/01/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	3,093.46
TRIGGS, SUSAN	04/26/2024	COPY REQUEST	10-51700-570 ATTORNEY/FEES	10.00
U S CELLULAR	05/10/2024	ACCT #854828109-FLOODWARNING	10-56200-300 FLOODPLN/TELE	81.02
VERIZON WIRELESS	05/21/2024	ACCT #283186952-00001 PD CELLS/MOBILE C	10-52100-300 POLICE/TELEPH	768.42
VIERBICHER ASSOCIATE	05/08/2024	INV #15-ZONING ADMINISTRATOR	10-52450-000 ZONING/REGULA	4,800.00
WALLACE, COOPER & EL	06/03/2024	INV #1221-FERRIS MOWER ADDITION	10-51500-270 INSURANCE/PRO	119.00
WE ENERGIES	05/08/2024	ACCT #070894498700001-STREET SHOP	10-54100-310 GARAGE/HEAT	61.54
WE ENERGIES	05/08/2024	ACCT #071031598000001-PARK SHOP	10-51850-310 BLDG-PROP/HEA	47.06
WE ENERGIES	05/08/2024	ACCT #070047605100005-COMM CENTER	10-55200-310 COMM CTR/HEAT	153.50
WE ENERGIES	05/08/2024	ACCT #070047605100001-RR DEPOT	10-51825-310 RR DEPOT/HEAT	35.64
WE ENERGIES	05/08/2024	ACCT #070047605100006-MUN BLDG	10-51800-310 MUN BLDG/HEAT	119.11
WE ENERGIES	05/08/2024	ACCT #070047605100003-A/C CONC	10-55410-310 AQUA CTR/HEAT	10.56
WE ENERGIES	05/08/2024	ACCT #070047605100002-A/C POOL	10-55410-310 AQUA CTR/HEAT	27.20
WE ENERGIES	05/08/2024	ACCT #070852515300001-MEYERS BLDG	10-55300-655 PARKS/SHELTER	69.75
WE ENERGIES	05/08/2024	ACCT #070014806400001-CEMETERY	10-51850-315 BLDG-PROP/CEM	30.27
WESTERN TECHNICAL C	05/02/2024	ACCT #O002523611-RC POLICE	10-52100-410 POLICE/TRAININ	41.52
WEX BANK	05/31/2024	POLICE ACCT #0496-00-916807-1	10-52100-500 POLICE/GASOLIN	2,392.74
WI DEPT OF JUSTICE-CR	05/24/2024	ACCT #G2489-PD BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	7.00
WICONNECT WIRELESS	06/01/2024	INV #212718-AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99
Total CITY GENERAL FUND:				167,662.28
Grand Totals:				186,027.91

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

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

- Invoices with totals above \$0.00 included.
 - Only unpaid invoices included.
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Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
05/09/2024				
RICHLAND COUNTY BAN	05/01/2024	INT PYMT-2015 G/O PROM NOTE	10-58375-920 2014 NOTEINT-R	500.00
Total CITY GENERAL FUND:				500.00
05-09-2024 PW & PROP				
ALL AMERICAN DO IT CE	04/15/2024	ACCT #13005-PARK DEPARTMENT	10-51850-470 BLDG-PROP/MAI	184.19
ALL AMERICAN DO IT CE	04/16/2024	ACCT #13005-PARK DEPARTMENT	10-51850-470 BLDG-PROP/MAI	40.29
AUTO VALUE PARTS STO	04/19/2024	ACCT #529000051-STREET DEPT	10-54100-520 GARAGE/SUPPLI	133.92
AUTO VALUE PARTS STO	04/11/2024	ACCT #529000051-STREET DEPT	10-54200-420 ROADWAYS/TRU	62.99
AUTO VALUE PARTS STO	04/11/2024	ACCT #529000051-STREET DEPT	10-54200-420 ROADWAYS/TRU	48.84
AUTO VALUE PARTS STO	04/26/2024	ACCT #529000051-STREET DEPT	10-54300-440 ST CLEANG/EQUI	35.99
AUTO VALUE PARTS STO	04/12/2024	ACCT #52900049-PARK DEPT	10-51850-440 BLDG-PROP/EQU	11.98
AUTO VALUE PARTS STO	04/12/2024	ACCT #52900049-PARK DEPT	10-51850-440 BLDG-PROP/EQU	89.28
AUTO VALUE PARTS STO	04/16/2024	ACCT #52900049-PARK DEPT	10-51850-440 BLDG-PROP/EQU	179.82
AUTO VALUE PARTS STO	05/07/2024	ACCT #529000051-STREET DEPT	10-54100-520 GARAGE/SUPPLI	69.90
CITY UTILITIES	03/15/2024	INV #5684 DIKE LIGHTS	10-51850-470 BLDG-PROP/MAI	113.10
DECKER SUPPLY CO, IN	05/06/2024	STREET INV #927963	10-54230-520 SIGNS/SUPPLIES	120.88
DOG WASTE DEPOT	03/26/2024	PARK DEPT INV #700178	10-51850-520 BLDG-PROP/SUP	432.94
DON'S TIRE	05/02/2024	STREET DEPT INV #151450	10-54200-440 ROADWAYS/EQUI	387.50
GRAYBAR ELECTRIC CO	04/16/2024	INV #9336835976-DIKE LIGHTS	10-61000-961 OUTLAY/PARKS	16,547.15
HOLIDAY WHOLESALE	04/09/2024	ACCT #702701-PARKS/GROUNDS	10-51850-520 BLDG-PROP/SUP	176.93
HOLIDAY WHOLESALE	04/09/2024	ACCT #702701-PARK CONCESSIONS	10-51850-700 BLDG-PROP/CON	245.77
HOLIDAY WHOLESALE	04/23/2024	ACCT #702701-PARKS/GROUNDS	10-51850-520 BLDG-PROP/SUP	343.14
HONEY CREEK TREE NU	04/28/2024	FORESTRY INV #2023-0137	10-56300-240 FORESTRY/TREE	3,570.00
KOCH, JASON	05/01/2024	REIMB SEALING SUPPLY-KOCH	10-54200-520 ROADWAYS/SUP	23.24
NAPA AUTO PARTS	04/19/2024	ACCT #1320-STREET DEPARTMENT	10-54200-420 ROADWAYS/TRU	77.53
NAPA AUTO PARTS	04/15/2024	ACCT #1320-STREET DEPT	10-54200-440 ROADWAYS/EQUI	16.51
OSBORNE STUMP REMO	04/12/2024	FORESTRY INV #745	10-56300-260 FORESTRY/STU	346.50
SIMPSON'S TRACTOR, IN	04/16/2024	PARK INV #CT229682	10-51850-440 BLDG-PROP/EQU	156.06
THE HOMESTEADER'S S	02/02/2024	ACCT #123174-PARKS/GROUNDS	10-51850-440 BLDG-PROP/EQU	470.78
THE HOMESTEADER'S S	02/09/2024	ACCT #123174-PARKS/GROUNDS	10-51850-440 BLDG-PROP/EQU	62.67
THE HOMESTEADER'S S	03/22/2024	ACCT #123174-PARKS/GROUNDS	10-51850-400 BLDG-PROP/SAF	41.09
THE HOMESTEADER'S S	04/02/2024	ACCT #123174-PARKS/GROUNDS	10-51850-440 BLDG-PROP/EQU	697.82
THE HOMESTEADER'S S	04/30/2024	ACCT #123174-PARKS/GROUNDS	10-51850-440 BLDG-PROP/EQU	421.66
THE HOMESTEADER'S S	05/02/2024	ACCT #123174-PARKS/GROUNDS	10-51850-440 BLDG-PROP/EQU	71.75
WALSH'S ACE HARDWAR	04/23/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	19.51
WALSH'S ACE HARDWAR	04/11/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	60.43
WALSH'S ACE HARDWAR	04/17/2024	ACCT #100601-STREET DEPT	10-54100-510 GARAGE/TOOLS	167.88
WALSH'S ACE HARDWAR	04/19/2024	ACCT #100601-STREET DEPT	10-54200-420 ROADWAYS/TRU	6.45
WALSH'S ACE HARDWAR	04/29/2024	ACCT #100601-STREET DEPT	10-54500-520 LANDFILL/SUPPL	22.30
WALSH'S ACE HARDWAR	05/02/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	27.60
WALSH'S ACE HARDWAR	04/15/2024	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	35.87
WALSH'S ACE HARDWAR	04/15/2024	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	12.98
WALSH'S ACE HARDWAR	04/15/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	5.06
WALSH'S ACE HARDWAR	04/17/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	9.16
WALSH'S ACE HARDWAR	04/18/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	23.58
WALSH'S ACE HARDWAR	04/18/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	129.32
WALSH'S ACE HARDWAR	04/18/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	8.64
WALSH'S ACE HARDWAR	04/25/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	83.61
WALSH'S ACE HARDWAR	04/25/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	41.39
WALSH'S ACE HARDWAR	05/02/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	36.55

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WALSH'S ACE HARDWAR	04/18/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	38.60
WALSH'S ACE HARDWAR	05/09/2024	ACCT #100601-STREET DEPT	10-54100-340 GARAGE/OFFICE	12.78
Total CITY GENERAL FUND:				25,921.93
05/13/2024				
WI Dept of EE Trust Funds	04/30/2024	April WRS - Utility Portion	10-14500-000 A/R - GENERAL R	14,264.04
Total CITY GENERAL FUND:				14,264.04
05-13-2024 PARK BD				
AMAZON CAPITAL SERVI	04/21/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55410-520 AQUA CTR/SUPP	482.20
AMAZON CAPITAL SERVI	04/21/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55250-520 SENR CTR/SUPP	33.99
AMAZON CAPITAL SERVI	04/21/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55410-620 AQUA CTR/CHEM	22.49
AMAZON CAPITAL SERVI	04/27/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55200-520 COMM CTR/SUP	34.90
AMAZON CAPITAL SERVI	04/27/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55200-640 COMM CTR/REC	19.78
AMAZON CAPITAL SERVI	04/28/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55200-520 COMM CTR/SUP	39.10
AMAZON CAPITAL SERVI	04/28/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55200-640 COMM CTR/REC	40.68
AMAZON CAPITAL SERVI	04/28/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55250-390 SENR CTR/MISC	13.06
AMAZON CAPITAL SERVI	04/28/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-55410-520 AQUA CTR/SUPP	20.38
JONES, MELINDA	04/16/2024	REFUND-RENTAL	10-46635-000 PARK SHELTER R	55.00
MIDWEST POOL SUPPLY	04/04/2024	ACCT #RICO10-AQUATIC CENTER	10-55410-620 AQUA CTR/CHEM	1,804.88
RHYME BUSINESS PROD	04/18/2024	ACCT #PTB051-COMM CENTER	10-55200-520 COMM CTR/SUP	8.66
RICHLAND OBSERVER	04/30/2024	ACCT #2066-COMM CTR/PARKS	10-55200-380 COMM CTR/PUBL	180.16
WARCO	04/25/2024	2024 SENIOR TRIPS	10-46615-000 SENIOR RECREA	1,325.00
WOODWARD COMMUNIT	04/30/2024	ACCT #22251-CC	10-55200-385 COMM CTR/PRO	1,463.61
Total CITY GENERAL FUND:				5,543.89
05/15/2024				
05-09-2024 PW & PROP				
JAY'S AG & TURF	05/15/2024	2023 BOBCAT MOWER	10-61000-961 OUTLAY/PARKS	18,633.00
THE HOMESTEADER'S S	04/02/2024	ACCT #105533-PARKS/GROUNDS	10-61000-961 OUTLAY/PARKS	14,599.90
Total CITY GENERAL FUND:				33,232.90
05/16/2024				
WI Dept of EE Trust Funds	05/14/2024	June 2024 Health Insurance - Utility Portion	10-14500-000 A/R - GENERAL R	35,192.32
WI Dept of EE Trust Funds	05/14/2024	June 2024 Health Insurance	10-22210-000 EMPLOYEE SHA	9,345.29
WI Dept of EE Trust Funds	05/14/2024	June 2024 Health Insurance	10-22325-000 PYRL DED-125 PL	41,001.23
WI DEPT OF REVENUE-A	04/30/2024	APRIL 2024 FUEL TAX REPORT	10-54900-505 AIRPORT/AVIATI	17.94
Total CITY GENERAL FUND:				85,556.78
WI Dept of EE Trust Funds	05/14/2024	June 2024 Health Insurance	20-22210-000 LIB EMPLOYEE S	509.18
WI Dept of EE Trust Funds	05/14/2024	June 2024 Health Insurance	20-22325-000 LIB PYRL DEDUC	3,106.48
Total LIBRARY FUND:				3,615.66
05/20/2024				
05-20-2024 LIBRARY				
BAKER & TAYLOR	04/03/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	277.83
BAKER & TAYLOR	04/12/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	358.18
BAKER & TAYLOR	04/24/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	448.52
BAKER & TAYLOR	04/03/2024	ACCT #L4275042-YOUTH ACCOUNT	20-55100-720 LIBRARY/BOOKS	86.82

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BAKER & TAYLOR	04/17/2024	ACCT #L4275042-YOUTH ACCOUNT	20-55100-720 LIBRARY/BOOKS	35.28
BAKER & TAYLOR	04/26/2024	ACCT #L4275042-YOUTH ACCOUNT	20-55100-720 LIBRARY/BOOKS	242.83
BAKER & TAYLOR	04/29/2024	ACCT #L4275042-YOUTH ACCOUNT	20-55100-720 LIBRARY/BOOKS	71.71
CITY UTILITIES-BILLS	05/13/2024	EL BILLS-LIBRARY	20-55100-320 LIBRARY/UTILITI	535.82
CITY UTILITIES-BILLS	05/13/2024	WA/SE BILLS-LIBRARY	20-55100-320 LIBRARY/UTILITI	99.17
EGOLDFAX	04/15/2024	LIBRARY INV #EGOLD-12064676	20-55100-300 LIBRARY/PHONE/	29.99
EGOLDFAX	05/13/2024	LIBRARY INV #EGOLD-12068569	20-55100-300 LIBRARY/PHONE/	29.99
GENUINE TELECOM	05/05/2024	ACCT #99900 LIBRARY	20-55100-300 LIBRARY/PHONE/	301.34
MEAD PUBLIC LIBRARY	04/26/2024	LOST ITEM CHARGE-LIBRARY	20-55100-710 LIBRARY/AUDIO/	17.59
MIDWEST TAPE	05/13/2024	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	88.46
R C PARK DEPARTMENT	05/15/2024	DAILY POOL PASS	20-55100-740 LIBRARY/CHILDR	167.50
RHYME BUSINESS PROD	05/10/2024	LIB COPIER INV #36540259	20-55100-340 LIBRARY/OFFICE	145.75
VISA	03/31/2024	LIBRARY ACCT ENDING #6931	20-55100-340 LIBRARY/OFFICE	110.53
VISA	03/31/2024	LIBRARY ACCT ENDING #6931	20-55100-360 LIBRARY/PERIOD	48.88
VISA	03/31/2024	LIBRARY ACCT ENDING #6931	20-55100-530 LIBRARY/JANITO	95.77
VISA	03/31/2024	LIBRARY ACCT ENDING #6931	20-55100-710 LIBRARY/AUDIO/	208.56
VISA	03/31/2024	LIBRARY ACCT ENDING #6931	20-55100-720 LIBRARY/BOOKS	101.42
VISA	03/31/2024	LIBRARY ACCT ENDING #6931	20-55100-730 LIBRARY/IMPROV	29.99
VISA	03/31/2024	LIBRARY ACCT ENDING #6931	20-55100-740 LIBRARY/CHILDR	17.49
VISA	04/30/2024	LIBRARY ACCT ENDING #6931	20-55100-300 LIBRARY/PHONE/	149.90
VISA	04/30/2024	LIBRARY ACCT ENDING #6931	20-55100-340 LIBRARY/OFFICE	80.82
VISA	04/30/2024	LIBRARY ACCT ENDING #6931	20-55100-390 LIBRARY/MISC E	11.10
VISA	04/30/2024	LIBRARY ACCT ENDING #6931	20-55100-520 LIBRARY/PROCE	34.31
VISA	04/30/2024	LIBRARY ACCT ENDING #6931	20-55100-530 LIBRARY/JANITO	81.26
VISA	04/30/2024	LIBRARY ACCT ENDING #6931	20-55100-720 LIBRARY/BOOKS	39.97
VISA	04/30/2024	LIBRARY ACCT ENDING #6931	20-55100-390 LIBRARY/MISC E	20.00-
Total LIBRARY FUND:				3,926.78
05/21/2024				
(0)				
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	3,922.59
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	10-22110-000 W/H TAXES-FEDE	4,597.50
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	3,922.59
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES MEDICARE Pay Period: 5/17	10-22130-000 W/H TAXES-FICA/	917.36
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES MEDICARE Pay Period: 5/17	10-22130-000 W/H TAXES-FICA/	917.36
WI Deferred Compensation	05/21/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	79.68
WI Deferred Compensation	05/21/2024	DEFERRED COMP DEFERRED COMPENSATI	10-22310-000 PYRL DED-WI DE	245.00
WI Deferred Compensation	05/21/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	100.00
Total CITY GENERAL FUND:				14,702.08
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	20-22110-000 LIBRARY FEDER	260.80
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	461.16
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	461.16
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES MEDICARE Pay Period: 5/17	20-22130-000 LIBRARY FICA/M	107.85
INTERNAL REVENUE SE	05/21/2024	FICA/FED TAXES MEDICARE Pay Period: 5/17	20-22130-000 LIBRARY FICA/M	107.85
Total LIBRARY FUND:				1,398.82
05/30/2024				
WISCONSIN HISTORICAL	05/30/2024	VERNON THOMSON MARKER APPLICATION	10-56100-390 COMM DEV/MISC	250.00
Total CITY GENERAL FUND:				250.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
06/04/2024				
06-04-2024 Council				
RICHLAND CENTER UTIL	05/10/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	164.31
RICHLAND CENTER UTIL	05/10/2024	Dump Station-Old WWTP	10-55300-320 PARKS/UTILITIES	68.60
RICHLAND CENTER UTIL	05/10/2024	Fountain-Court/Central	10-55300-320 PARKS/UTILITIES	50.50
RICHLAND CENTER UTIL	05/10/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	42.31
RICHLAND CENTER UTIL	05/10/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	79.60
RICHLAND CENTER UTIL	05/10/2024	Westside Park-Footbridge	10-55300-320 PARKS/UTILITIES	68.60
RICHLAND CENTER UTIL	05/10/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	129.08
RICHLAND CENTER UTIL	05/10/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	44.00
RICHLAND CENTER UTIL	05/10/2024	Pippin (Fountain)	10-55300-655 PARKS/SHELTER	68.60
RICHLAND CENTER UTIL	05/10/2024	Ferguson (Fountain)	10-55300-655 PARKS/SHELTER	68.60
RICHLAND CENTER UTIL	05/10/2024	WA Fountain-Keepers	10-55300-655 PARKS/SHELTER	79.60
RICHLAND CENTER UTIL	05/10/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	70.51
RICHLAND CENTER UTIL	05/10/2024	Anderson (Fountain)	10-55300-655 PARKS/SHELTER	28.60
RICHLAND CENTER UTIL	05/10/2024	Tennis Court (Fountain)	10-55300-320 PARKS/UTILITIES	68.60
RICHLAND CENTER UTIL	05/10/2024	Lions/Conc(Fountain)	10-55300-655 PARKS/SHELTER	68.60
RICHLAND CENTER UTIL	05/10/2024	Klingaman (Fountain)	10-55300-655 PARKS/SHELTER	10.50
RICHLAND CENTER UTIL	05/10/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	79.60
RICHLAND CENTER UTIL	05/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	144.00
RICHLAND CENTER UTIL	05/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	6.55
RICHLAND CENTER UTIL	05/10/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	79.60
RICHLAND CENTER UTIL	05/10/2024	W Mill-Linear Park	10-55300-320 PARKS/UTILITIES	26.17
RICHLAND CENTER UTIL	05/10/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	81.35
RICHLAND CENTER UTIL	05/10/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,235.92
RICHLAND CENTER UTIL	05/10/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	232.00
RICHLAND CENTER UTIL	05/10/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	525.62
RICHLAND CENTER UTIL	05/10/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	49.33
RICHLAND CENTER UTIL	05/10/2024	Cold Storage Bldg	10-55300-320 PARKS/UTILITIES	31.38
RICHLAND CENTER UTIL	05/10/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	62.45
RICHLAND CENTER UTIL	05/10/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	22.75
RICHLAND CENTER UTIL	05/10/2024	North End of Central	10-54230-930 SIGNS/STREET LI	23.66
RICHLAND CENTER UTIL	05/10/2024	Flashers Main & Seco	10-54230-930 SIGNS/STREET LI	12.50
RICHLAND CENTER UTIL	05/10/2024	Footbridge Congress	10-55300-320 PARKS/UTILITIES	71.77
RICHLAND CENTER UTIL	05/10/2024	Bike Path	10-55300-320 PARKS/UTILITIES	36.76
RICHLAND CENTER UTIL	05/10/2024	Between Dike&Scorebd	10-55300-320 PARKS/UTILITIES	12.60
RICHLAND CENTER UTIL	05/10/2024	Hi-Caster Booth	10-55300-320 PARKS/UTILITIES	12.50
RICHLAND CENTER UTIL	05/10/2024	Event Meter	10-55300-320 PARKS/UTILITIES	16.54
RICHLAND CENTER UTIL	05/10/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	90.38
RICHLAND CENTER UTIL	05/10/2024	Pool Transformer	10-55410-320 AQUA CTR/UTILIT	82.63
RICHLAND CENTER UTIL	05/10/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	69.00
RICHLAND CENTER UTIL	05/10/2024	Pavilion	10-55300-655 PARKS/SHELTER	16.21
RICHLAND CENTER UTIL	05/10/2024	8th/ Jefferson/Keepers	10-55300-655 PARKS/SHELTER	16.71
RICHLAND CENTER UTIL	05/10/2024	Anderson Shelter	10-55300-655 PARKS/SHELTER	13.71
RICHLAND CENTER UTIL	05/10/2024	Tennis Court Lights	10-55300-320 PARKS/UTILITIES	54.17
RICHLAND CENTER UTIL	05/10/2024	Williams Shelter	10-55300-655 PARKS/SHELTER	12.88
RICHLAND CENTER UTIL	05/10/2024	N Park Access Rd by Flag	10-55300-320 PARKS/UTILITIES	12.50
RICHLAND CENTER UTIL	05/10/2024	Pond-Klingaman Shelter	10-55300-655 PARKS/SHELTER	13.28
RICHLAND CENTER UTIL	05/10/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.41
RICHLAND CENTER UTIL	05/10/2024	North Park Pond	10-55300-320 PARKS/UTILITIES	169.78
RICHLAND CENTER UTIL	05/10/2024	Lions Shelter/Conc	10-55300-655 PARKS/SHELTER	13.40
RICHLAND CENTER UTIL	05/10/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	109.44
RICHLAND CENTER UTIL	05/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	142.82
RICHLAND CENTER UTIL	05/10/2024	Industrial Park Sign	10-55300-320 PARKS/UTILITIES	24.21
RICHLAND CENTER UTIL	05/10/2024	Bohmann Dr	10-55300-655 PARKS/SHELTER	13.08
RICHLAND CENTER UTIL	05/10/2024	N Park Ballfields	10-55300-320 PARKS/UTILITIES	194.18
RICHLAND CENTER UTIL	05/10/2024	US HWY 14 W-B.Fields	10-55300-320 PARKS/UTILITIES	232.62

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RICHLAND CENTER UTIL	05/10/2024	Mill Pond Campground	10-55300-320 PARKS/UTILITIES	187.55
RICHLAND CENTER UTIL	05/10/2024	151 Ind Drive-Dog Park	10-55300-320 PARKS/UTILITIES	93.26
RICHLAND CENTER UTIL	05/10/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	475.01
RICHLAND CENTER UTIL	05/10/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	166.16
RICHLAND CENTER UTIL	05/10/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	123.09
RICHLAND CENTER UTIL	05/10/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	790.72
RICHLAND CENTER UTIL	05/10/2024	5th & Main St	10-54230-930 SIGNS/STREET LI	224.00
RICHLAND CENTER UTIL	05/10/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	342.60
RICHLAND CENTER UTIL	05/10/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	309.06
RICHLAND CENTER UTIL	05/10/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	799.15
RICHLAND CENTER UTIL	05/10/2024	80 Highway & 14	10-54230-930 SIGNS/STREET LI	103.86
RICHLAND CENTER UTIL	05/10/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	214.44
RICHLAND CENTER UTIL	05/10/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	303.06
RICHLAND CENTER UTIL	05/10/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	118.59
RICHLAND CENTER UTIL	05/10/2024	West End of Foot Bri	10-54230-930 SIGNS/STREET LI	8.99
RICHLAND CENTER UTIL	05/10/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	370.44
RICHLAND CENTER UTIL	05/10/2024	Krouskop Park Footbr	10-55300-320 PARKS/UTILITIES	13.17
RICHLAND CENTER UTIL	05/10/2024	1100 Block N Main Parking	10-55300-320 PARKS/UTILITIES	12.17
RICHLAND CENTER UTIL	05/10/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	171.29
RICHLAND CENTER UTIL	05/10/2024	North Park Footbridge	10-55300-320 PARKS/UTILITIES	25.36
RICHLAND CENTER UTIL	05/10/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	43.98
RICHLAND CENTER UTIL	05/10/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	829.11
RICHLAND CENTER UTIL	05/10/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	799.15
RICHLAND CENTER UTIL	05/10/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	789.16
RICHLAND CENTER UTIL	05/10/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	29.97
RICHLAND CENTER UTIL	05/10/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	197.32
Total CITY GENERAL FUND:				12,708.73
06-17-2024 LIBRARY				
RICHLAND CENTER UTIL	05/10/2024	325 N Central Ave	20-55100-320 LIBRARY/UTILITI	535.82
RICHLAND CENTER UTIL	05/10/2024	325 N Central Ave	20-55100-320 LIBRARY/UTILITI	99.17
Total LIBRARY FUND:				634.99
Grand Totals:				202,256.60

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
-------------	--------------	-------------	----------------------	--------------------

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.
- Only paid invoices included.

Areas of Focus		
Housing	Workforce Retention & Attraction	Quality of Life Amenities

Primary Projects*(4/15/2024 to 6/4/2024)**Director, Jasen Glasbrenner***Economic Development and Municipal Government Presentation at Richland Highschool (5/25/2024)**

- Presentation by Council President Ryan Cairns and Economic Development Director
- To Mr. Andy Troxel and the AP Human Geography Class - Thanks for the opportunity!

Wisconsin Connecting Entrepreneurial Community Conference in Platteville (5/30/2024)

- I was invited as a seminar speaker / presenter
- Track 1: Economic Development Strategy, Roles, & Tactics

WRCO Radio - Morning Show Guest (5/23/2024)**Congressional Directed Spending Grant - Award for 2024 - \$2.5M**

- HUD Instructional videos and project guideline manuals are being received
- Funds to be used for infrastructure development on and around site of the future new Hospital
- Could be several months before we receive next step / action requirements
- A lot of planning, collaboration with Hospital, project facilitation, and grant management will be required

CDI Grant - Los Amigos - \$153K

- Development agreement between City and Los Amigos completed
- Working on process receipts for first disbursement - \$153,000

Panorama Estates - Buildings 2&3

- Communication with Developer, City Attorney and Ehlers to advance finalization of Development Agreement

Hill Country Rental, LLC - Property Acquisition Project

- Phase 1 Environmental was completed and report received
- Lease agreement was drafted
- Brownfield Municipal Exemption Resolution drafted and submitted to Council
- Tentative closing for all property is 6/24/2024

Wayfinding & Entrance Sign Project

- Work with sign company to advance sign fabrication
- Everything has been finalized for production

Lamont Subdivision Development

- Continued conversations with the developer and their engineer design criteria

MSA Traffic Study of HWY 14 E

- Final draft was reviewed and feedback provided

Congressional Directed Spending Grant - Application for 2025 Funds

- *Our application was not selected for submittal to the House of Representatives*
- *Senate Selection Process still pending*
- Jasen and Ashley partnered together to write for a 2025 allocation of funds totaling \$4.1 million
- Proposed project centers around infrastructure improvement / replacement and blight elimination in the downtown area. This supports City efforts on redevelopment of Hill Country Rental Properties.

Hwy 14 Corridor

- Working on potential future development

Hotel Project

- Work on funding and ownership structure

SWRPC - County Resilience Project

- Participation in monthly meetings and project planning

**RESOLUTION NO. 2024-3
CITY OF RICHLAND CENTER**

**RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES**

WHEREAS, the City of Richland Center, Richland County, Wisconsin (“the City”) plans to make several improvements to its lead service line removals, and other related facilities (“the Project”); and

WHEREAS, the City expects to borrow funds and incur debt from one or more possible sources on a long-term basis by issuing tax-exempt bonds, promissory notes, DNR EIF Funds, or other ‘debt’ to finance the Project (“the Loan”); and

WHEREAS, because proceeds of the debt which will provide project financing will not become available prior to commencement of the Project, the City may need to provide interim financing to cover costs of the Project incurred prior to receipt of the Loan; or other debt proceeds; and

WHEREAS, it is necessary, desirable, and in the best interests of the City to use moneys from its funds on an interim basis until the Loan becomes available.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Richland Center, Richland County, Wisconsin, that:

Section 1. Expenditure of Funds The City shall make expenditures as needed from its funds to pay the costs of the Project until loan proceeds become available.

Section 2. Declaration of Official Intent. The Council of the City of Richland Center hereby officially declares its intent under 26 CFR Section 1.150-2 to reimburse said expenditures with proceeds of the debt, the principal amount of which is not expected to exceed \$500,000.

Section 3. Effective Date. This Resolution shall become effective upon its adoption and approval.

Adopted the 4th day of June, 2024

CITY OF RICHLAND CENTER
RICHLAND COUNTY, WISCONSIN

Todd Coppernoll, Mayor

Attest: _____
Ashley Oliphant, City Administrator/Interim Clerk/Treasurer

Miller Electric of Southwest WI, LLC
 29125 US Hwy 14
 Lone Rock, WI 53556

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

P.O. No.

Estimate

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Estimate #	Date	Rep
72703186	5/9/2024	MLM

Description	Qty	Cost	Total
Electrical estimate for the installation of new 25 KW natural gas generator at Richland Center city Hall building.		0.00	0.00
Generac 25 KW 120/208 three phase NG generator with sound attenuating corrosion resistant enclosure 400 amp service rated auto transfer switch.	1	31,970.72	31,970.72
Interlock contactors for solar inverter lock out during generator back up.	1	3,000.00	3,000.00
labor and installation materials.	1	15,152.00	15,152.00
Inspection, permit and utility fees by others if necessary.		0.00	0.00
Please call with any questions or email to schedule. Shop # 608-583-2746. millerelec@charter.net		0.00	0.00
Wisconsin Certified Master Electrician #694811 Wisconsin Licensed Electrical Contractor # 1159820.		0.00	0.00

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum listed.
 Payments: 1/2 to start, 1/4 after rough in, & remainder upon completion.
 Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.
 Note: This proposal may be withdrawn by us if not accepted within 30 days.

Subtotal	\$50,122.72
Sales Tax (5.5%)	\$0.00
Total	\$50,122.72

ACCEPTANCE OF PROPOSAL
 The above prices, specifications & conditions are satisfactory & are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above, a 2% finance charge may be assessed per month. After 60 days, liens could be initiated with additional fees assessed.

Signature _____

Wallace Electric LLC
 1070 W. Kinder St.
 Richland Center, WI 53581 US
 608-604-6479
 wallaceelectric@charter.net



ADDRESS

Richland Utilities
 City Utilities
 450 S Main St
 Richland Center,
 Richland Center, WI 53581

Estimate 1584

DATE 04/29/2024

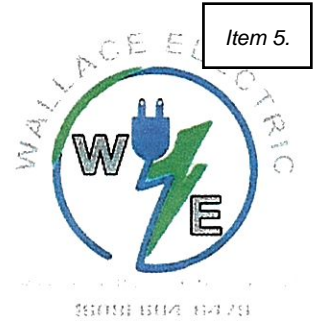
EXPIRATION DATE 05/31/2024

P.O. NUMBER

26 KW Generator

DATE	ACTIVITY	DESCRIPTION	QTY
		KOHLER	
	Generator	26 KW 3 Phase 240 Volt Kohler	1
	Transfer Switch	400 Amp RXT-JFNC-400ASE	1
	Circuit Breakers	Breaker Kit	1
	Yard Structure	Treat Lumber and Hardware	1
	2" PVC	2" PVC	30
	2" Pvc Fittings	2" Pvc Fittings	1
	3/4" Pvc	3/4" PVC Conduit	100
	3/4" Pvc	3/4" PVC Fittings	1
	3/4" Emt Conduit	3/4" Emt conduit	50
	3/4" Emt	3/4" EMT Fittings	1
	4/0 Thhn Wire	4/0 Awg Thhn / Thwn Stranded Wire	160
	6 AWG Thhn Wire	6 Awg Thhn / Thwn Stranded Wire	80
	12 AWG THNN Wire	12 Awg Thhn / Thwn Stranded Wire	500
	Shielded Cable	18 Awg 4 Conductor Shielded Cable	25
	Shunt Trip	40 Amp Shunt Trip Breaker	1
	Miscellaneous		1
	labor		24
		SUBTOTAL	19,732.95
		TAX	0.00

Wallace Electric LLC
 1070 W. Kinder St.
 Richland Center, WI 53581 US
 608-604-6479
 wallaceelectric@charter.net



ADDRESS

Richland Utilities
 City Utilities
 450 S Main St
 Richland Center,
 Richland Center, WI 53581

Estimate 1679

DATE 04/29/2024

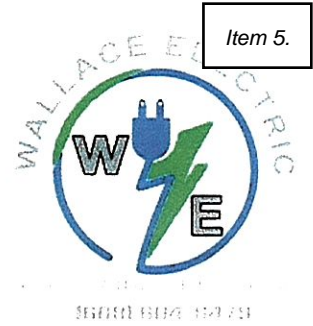
EXPIRATION DATE 05/31/2024

P.O. NUMBER

30 KW Generator

DATE	ACTIVITY	DESCRIPTION	QTY
		GENERAC	
	Generator	30 KW Generac	1
	Transfer Switch	400 Amp RXT-JFNC-400ASE	1
	Circuit Breakers	Breaker Kit	1
	Yard Structure	Treat Lumber and Hardware	1
	2" PVC	2" PVC Conduit	30
	2" Pvc Fittings	2" Pvc Fittings	1
	3/4" Pvc	3/4 PVC Conduit	100
	3/4" Pvc	3/4 PVC Fittings	1
	3/4" Emt	3/4" EMT Conduit	50
	3/4" Emt	3/4" EMT Fitting	1
	4/0 Thhn Wire	4/0 Thhn / Thwn Stranded Wire	160
	6 Awg Thhn	6 Awg Thhn	80
	12 AWG THHN Wire	12 AWG THHN Wire	500
	Shielded Cable	18 Awg 4 Conductor Shielded Cable	25
	Shunt Trip	QO2401021	1
	Miscellaneous	Hardware screws/nuts	1
	labor		24
		SUBTOTAL	31,180.45
		TAX	0.00

Wallace Electric LLC
 1070 W. Kinder St.
 Richland Center, WI 53581 US
 608-604-6479
 wallaceelectric@charter.net



ADDRESS

Richland Utilities
 City Utilities
 450 S Main St
 Richland Center,
 Richland Center, WI 53581

Estimate 1680

DATE 04/29/2024

P.O. NUMBER

30 KW Generator

DATE	ACTIVITY	DESCRIPTION	QTY
		GENERAC VIKING ELECTRIC	
	Generator	30 KW Generac	1
	Transfer Switch	400 Amp RXT-JFNC-400ASE	1
	Circuit Breakers	Breaker Kit	1
	Yard Structure	Treat Lumber and Hardware	1
	2" PVC	2" PVC Conduit	30
	2" Pvc Fittings	2" Pvc Fittings	1
	3/4" Pvc	3/4" PVC Conduit	100
	3/4" Pvc	3/4" PVC Fittings	1
	3/4" Emt	3/4" EMT Conduit	50
	3/4" Emt	3/4" EMT Fittings	1
	4/0 Thhn Wire	4/0 Thhn / Thwn Stranded Wire	160
	6 Awg Thhn	6 Awg Thhn Wire	80
	12 AWG THHN Wire	12 AWG THHN Wire	500
	Shielded Cable	18 Awg 4 Conductor Shielded Cable	25
	Shunt Trip	QO2401021	1
	Miscellaneous	Hardware screws/nuts	1
	labor		24
		SUBTOTAL	32,330.31
		TAX	0.00

CITY OF RICHLAND CENTER

AGENDA ITEM DATA SHEET

Agenda Item: Discussion & possible action on approving bid for purchase of a leaf vacuum

Meeting Date: 5/9 /2024

Requested by: Jason Koch, Street Crew Lead

Background: Due to the age and condition of the leaf vacuum the street department would like to request the purchase of a new(er) leaf vacuum

Funding Source: Outlay Street Machinery 10-6100-943. \$75,000 for new Leaf Vacuum

Bid process completed. Three bids were received as follows:

1. New Titan Leaf Pro from Macqueen equipment. Unit meets all bid requirements. \$76,777
18 month build time. 1 year warranty
2. New Titan Leaf Pro from Bonnell Industries. Unit meets all bid requirements. \$72,859
18-24 month production time. 1 year warranty
3. Used 2017 Xtreme Vac XV600 from Bonnell Industries. Unit does not meet all bid requirements.
\$45,000/ requires 10% nonrefundable deposit to hold the unit.

Department Recommendation: At this time I would recommend the purchase of the used 2017 Xtreme Vac XV600. Putting an Immediate 10% deposit down to ensure this leaf vac is held until after council in June.

Financial Impact: This would require \$4,500 down as soon as possible. Paying the remaining \$40,500 at time of receiving.

Attachments: Bids specification and quotes for leaf vacuum

**Bid Requirements for Tow
Behind Leaf Vac**

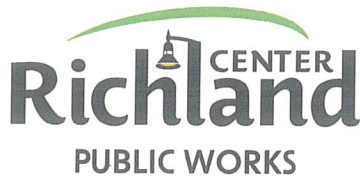
**Identify Each Line With An
X Identifying Yes or No**

- Leaf Vac to be mounted to a single axle trailer with a minimum of 7,000 lbs gross capacity Y x N
- Trailer to be equipped with 10 ply tires Y x N
- Trailer to be equipped with electric brakes Y x N
- Trailer to be equipped with adjustable pintle hitch Y x N
- Trailer to be equipped with strobe light/ Flashers with switch mounted to trailer. Y x N
- Trailer to be equipped with all necessary lights. Blinkers, brakes lights, flashers etc. Y x N
- Trailer to be equipped with manual jack Y x N
- Leaf Vac must have right hand pick up capability Y x N
- Diesel engine with a minimum of 70HP Y x N
- Pre screen mounted to engine radiator Y x N
- Impeller shall be 30" in diameter or larger Y x N
- Clean out door for fan Y x N
- Hand clutch operation Y x N
- A safety shutoff shall be equipped Y x N

- Trailer to have mounted tool rack Y x N _____
- Trailer to be equipped with spare tire Y x N _____
- Fuel capacity of at least 30 gallons Y x N _____
- Fuel cell to have level gauge Y x N _____
- Pickup hose shall be mounted to swing arm supporting the weight of the hose Y x N _____
- Pickup hose to have operators handle Y x N _____
- Dust control system Y x N _____

Leaf Vac Year and Model:
Titan Pro by Titan Leaf Solutions
Dixon, IL

Signature
Ben Schroeder
Sales Manager, MacQueen
5/7/24



City of Richland Center
450 S. Main Street
Richland Center, WI 53581
608-647-3559

Request For Quotes For Tow Behind Leaf Vac

The City of Richland Center Public Works Department is requesting quotes on a tow behind leaf vac.

If you have any questions, please contact Jason Koch at 608-604-0563.

Quotes must be submitted no later than 1:00 pm on May 7th, 2024

Signed Specification checklist must accompany the bid.

Quotes will be reviewed at the Public Works Committee meeting on May 9th

Submit bids (clearly marked Leaf Vac) to:

ATTN: Jason Koch

City of Richland Center

Public Works

Department

450 S Main St

Richland Center, WI

53581

Or

Publicworks@richlandcenterwi.gov

The City of Richland Center reserves the right to reject any and all bids. All bids are subject to City Council approval. The City of Richland Center is an equal opportunity employer, provider and lender.

**Bid Requirements for Tow
Behind Leaf Vac**

**Identify Each Line With An
X Identifying Yes or No**

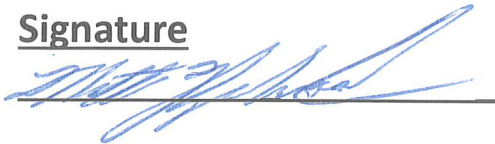
- Leaf Vac to be mounted to a single axle trailer with a minimum of 7,000 lbs gross capacity Y N _____
- Trailer to be equipped with 10 ply tires Y N _____
- Trailer to be equipped with electric brakes Y N _____
- Trailer to be equipped with adjustable pintle hitch Y N _____
- Trailer to be equipped with strobe light/ Flashers with switch mounted to trailer. Y N _____
- Trailer to be equipped with all necessary lights. Blinkers, brakes lights, flashers etc. Y N _____
- Trailer to be equipped with manual jack Y N _____
- Leaf Vac must have right hand pick up capability Y N _____
- Diesel engine with a minimum of 70HP Y N _____
- Pre screen mounted to engine radiator Y N _____
- Impeller shall be 30" in diameter or larger Y N _____
- Clean out door for fan Y N _____
- Hand clutch operation Y N _____
- A safety shutoff shall be equipped Y N _____

- Trailer to have mounted tool rack Y X N _____
- Trailer to be equipped with spare tire Y X N _____
- Fuel capacity of at least 30 gallons Y X N _____
- Fuel cell to have level gauge Y X N _____
- Pickup hose shall be mounted to swing arm supporting the weight of the hose Y X N _____
- Pickup hose to have operators handle Y X N _____
- Dust control system Y X N _____

Leaf Vac Year and Model:

2026 Titan Leaf Pro

Signature





1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Item 6.

Quote Number: 0177095
 Quote Date: 4/10/2024

**FINANCING AVAILABLE
 ASK US FOR DETAILS**

Bill To: 6473559
 CITY OF RICHLAND CENTER
 PUBLIC WORKS
 450 S MAIN STREET
 RICHLAND CENTER, WI 53581

Ship To: 01
 CITY OF RICHLAND
 PUBLIC WORKS
 141W ROBB DRIVE
 RICHLAND CENTER, WI 53581

Phone: (608) 647-3559 Fax: treasurer@richlandcenterwi.gov

Phone: (608) 647-3559
 Fax:

Confirm To: JASON KOCH **Comment:**

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	5/10/2024

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	TITAN II		
		MODEL: TITAN LEAF PRO		
1.00	EACH	T10002	66,606.00	66,606.00
		TITAN PRO BASE MODEL STANDARD FEATURES		
		*ELECTRIC TRAILER BRAKES WITH BREAK AWAY SYSTEM		
		*7000 LB SINGLE AXLE AND RUNNING GEAR		
		*DOT COMPLIANT LED LIGHTING AND MARKINGS		
		*TELESCOPING TONGUE WITH 7 POSITIONS SPANNING 36"		
		*ADJUSTABLE PINTLE HITCH RATED AT TRAILER CAPACITY		
		*MANUAL JACK WITH CASTER RATED AT 8000 LBS		
		*74 HP TIER IV KUBOTA DIESEL ENGINE		
		*MAGNETIC PREScreens ON ENGINE FOR ADDED FILTRATION		
		*50 GALLON ALUMINUM FUEL TANK WITH SIGHT GAUGE		
		*30" DIAMETER BELT DRIVEN IMPELLAR WITH 6 BLADES OF AR400		
		*BLOWER HOUSING LINER		
		*DISCHARGE ELBOW LINER		
		*5 GROOVE BELT AND SHEAVE SYSTEM FOR OPTIMUM PERFORMANCE		
		*11-1/2" CLUTCH TO FIT SAE #3 ENGINE HOUSING		
		*RIGID DISCHARGE TUBE WITH 4' HD RUBBER ADAPTOR HOSE		
		*CLEAR URETHANE COLLECTION HOSE. (.06" WALL)		
		*QUICK DISCONNECT AT BLOWER HOUSING FOR COLLECTION HOSE		
		*CURB SIDE PICKUP WITH OVERHEAD BOOM.		
		*12 VOLT DC POWER UNIT TO OPERATE RAISE/LOWER OF BOOM		
		*WHEEL CHOCKS		
		*YELLOW FLASHERS		
		*FIRE EXTINGUISHER		
1.00	EACH	T10704	736.00	736.00
		STROBE LIGHT INSTALLED ON A ELEVATED BRACKET. CONTROLLED BY THE FLASHER SWITCH		
1.00	EACH	T10706	3,661.00	3,661.00
		100 GALLON SINGLE TANK DUST CONTROL SYSTEM WITH SUPPLY PUMP AND THREE NOZZLES DIRECTED INTO THE AIR FLOW IN THE DISCHARGE ELBOW.		
1.00	EACH	T10708	530.00	530.00
		TOOL/RAKE HOLDER INSTALLED ON CHASSIS		
1.00	EACH	T10710	596.00	596.00
		SPARE TIRE INSTALLED ON CHASSIS		
1.00	EACH	T10713	730.00	730.00
		CLEAN OUT DOOR INSTALLED IN BLOWER HOUSTING COVER. ALLOWS CLEANOUT OF		



BONNELL
INDUSTRIES INC
 TRUCK & ROAD EQUIPMENT

1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Item 6.

Quote Number: 0177095
 Quote Date: 4/10/2024

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 6473559
 CITY OF RICHLAND CENTER
 PUBLIC WORKS
 450 S MAIN STREET
 RICHLAND CENTER, WI 53581

Ship To: 01
 CITY OF RICHLAND
 PUBLIC WORKS
 141W ROBB DRIVE
 RICHLAND CENTER, WI 53581

Phone: (608) 647-3559 Fax: treasurer@richlandcenterwi.gov

Phone: (608) 647-3559
 Fax:

Confirm To: JASON KOCH Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	5/10/2024

Ordered	Unit	Item Number	Each Price	Extended Price
		BLOWER HOUSING WITH OUT REMOVING COVER.		

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
- o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
- o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order:	72,859.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	72,859.00

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____



MACQUEEN™

MacQueen
N60 W15835 Kohler Lane
Menomonee Falls, WI 53051
262-252-4744 • 800-252-4799

Item 6.

Ship To: CITY OF RICHLAND CENTER

Invoice To: CITY OF RICHLAND CENTER
450 So. Main St
Richland Center WI 53581

Branch 02 - MENOM FALLS WI		
Date 05/06/2024	Time 23:46:32 (O)	Page 1
Account No RICHL001	Phone No	Est No 01 Q01362
Ship Via GROUND	Purchase Order QUOTE	
Tax ID No		
BEN SCHROEDER		Salesperson 105

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 06/14/2024 Amount

New TITAN PRO II TRAILERED LEAF VACUUM 76777.00

*

STANDARD EQUIPMENT:

- Manual Pickup (right hand) overhead collection hose
- Manual Jack with Caster Wheel
- 74 H.P. liquid-cooled, Kubota diesel engine
- 50 gallon aluminum fuel tank with built in gauge
- 30" Impeller
- Heavy Duty hand clutch
- Rigid discharge snout with 4' hose
- Flx-Thane VHD clear urethane hose
- Single function, double acting electric over hydraulic power unit for power pickup arm up and down
- Quick Disconnect Suction Hose
- Elbow Liner
- Removable radiator screen
- Wheel Chocks
- Fire Extinguisher
- Yellow Flashers

*

INCLUDED IN PURCHASE:

- DUST CONTROL SYSTEM
- TOOL RACK
- SPARE TIRE
- IMPELLER CLEANOUT DOOR
- FREIGHT, DELIVERY AND TRAINING

Subtotal: 76777.00

Authorization: _____

Quote Total: 76777.00

QUOTED PRICES ARE BASED ON CURRENT COSTS AND THEREFORE SUBJECT TO CHANGE
WITH WRITTEN NOTICE TO ACCOUNT FOR PRICING CHANGES BEYOND SELLER'S CONTROL

Decker Supply Co Inc.
 1115 O'Neill Ave
 PO Box 8008
 Madison WI 53708

QUOTATION

Item 7.

Quote Number: 482311
 Quote Date: 03/06/24
 Page: 1
 Customer Phone: 608 647-3559
 Customer Fax:

B CITY OF RICHLAND CENTER
I 450 S MAIN ST
L RICHLAND CENTER, WI 53581
L

S CITY OF RICHLAND CENTER
H 141 W ROBB RD
I RICHLAND CENTER, WI 53581
P 608-604-0563
 ATTN: JASON KOCH

Entered By: JOSH
 Location:
 Account Cd: RICHL CWI
 Salesperson: 7250

RFQ Number:
 Ship Via: O/T
 Taxable: Y
 Pmt Terms: NET 30

Line	Order Qty	Part Number	Description	Price	UM	Ext Price	Est Ship
1	1.00	M75-SA300-CTL3	30 WATT SOLAR POWERED INTELLIGENT SIGN CONTROLLER (ALL FLASH, P2C, CHEVRON, OR CONFLICT INTERSECTION) - COMMUNICATES & COMMANDS TC COLLABORATORS, WI-FI & MESH NET COMMUNICATION - INCLUDES 30W SOLAR PANEL	\$1,179.0000	EA	\$1,179.00	03/06/24
1	1.00	M75-SA300-CLB3	30W SOLAR POWERED COLLABORATOR COMMUNICATES & COMMANDED BY TC CONTROLLER, MESH NET COMMUNICATION, NO WI-FI - INCLUDES 30W SOLAR PANEL	\$1,080.0000	EA	\$1,080.00	03/06/24
3	4.00	M75-SA328-0000	TRAFFIC CALM RECTANGULAR RAPID FLASHING BEACON, AMBER LED'S, WITH BLACK ALUMINUM HOUSING	\$631.4500	EA	\$2,525.80	03/06/24
4	2.00	M75-BDL34-0000	BDL3-Y BULLDOG III PUSHBUTTON W/PBF9X12-X PB FRAME(YEL), AND 9 X 12 "PUSH BUTTON TO TURN ON WARNING LIGHTS" SIGN	\$346.0000	EA	\$692.00	03/06/24
5	2.00	M75-SQTOP-0000	SQUARE TOP POLE MOUNT, TRUE SOUTH AIM, FOR TRAFFIC CALM SOLAR PANEL CONTROLLERS & COLLABORATORS	\$102.9000	EA	\$205.80	03/06/24
6	4.00	W11-2 S8FY30DI	PEDESTRIAN ADVANCE SYMBOL 30" DI DG/CS .080 (BLK/FLYL)	\$57.1000	EA	\$228.40	03/06/24

Decker Supply Co Inc.
 1115 O'Neill Ave
 PO Box 8008
 Madison WI 53708

QUOTATION

Item 7.

Quote Number: 482311
 Quote Date: 03/06/24
 Page: 2
 Customer Phone: 608 647-3559
 Customer Fax:

B CITY OF RICHLAND CENTER
I 450 S MAIN ST
L RICHLAND CENTER, WI 53581
L

S CITY OF RICHLAND CENTER
H 141 W ROBB RD
I RICHLAND CENTER, WI 53581
P 608-604-0563
 ATTN: JASON KOCH

Entered By: JOSH
 Location:
 Account Cd: RICHL CWI
 Salesperson: 7250

RFQ Number:
 Ship Via: O/T
 Taxable: Y
 Pmt Terms: NET 30

Line	Order Qty	Part Number	Description	Price	UM	Ext Price	Est Ship
7	2.00	W16-7L S8FY2412	DIAGONAL ARROW DOWN LEFT 24" X 12" DG/CS (BLK/FLYL)	\$22.0000	EA	\$44.00	03/06/24
8	2.00	W16-7R S8FY2412	DIAGONAL ARROW DOWN RIGHT 24" X 12" DG/CS (BLK/FLYL)	\$22.0000	EA	\$44.00	03/06/24
9	2.00	PS22544H12G	4' X 2-1/4" SQ.TUBE 4-H 12GA	\$27.8500	EA	\$55.70	03/06/24
10	2.00	PS25018ODA12G	18" X 2-1/2" SQ.TUBE 4-H 12GA (OMNI DIRECTIONAL ANCHOR)	\$30.0000	EA	\$60.00	03/06/24
11	2.00	PS2124H12G	12' 2" X 2" SQ.TUBE 4-H 12GA	\$68.7000	EA	\$137.40	03/06/24

- ADD FREIGHT, LISTED BELOW
 - SALESPERSON: JOSH

Thank you for the opportunity
 of quoting.

Prices are good for 45 days
 from quotation date.

Subtotal: \$6,252.10
 Sales Tax: \$0.00
 Freight: \$0.00
 Total: \$6,252.10



1816 Louisville Road Bowling Green, KY 42101

Date	Quote No.
3/6/2024	08-132006

Customer
RICHLAND CENTER 450 SOUTH MAIN ST. RICHLAND CENTER , WI 53581

Ship To:
RICHLAND CENTER ATTN: JASON KOCH 141 W ROBB ST RICHLAND CENTER , WI 53581 608-647-3559

Customer Fax	Sales Rep	Customer No.	Terms	Production Time
	JJ		Net 30	

Qty	Item	Description	Rate	Total
2	2180-03030	30" X 30" BLINKER SIGN - ANY MUTCD STANDARD LEGEND - 13 W SOLAR POWERED - 8 LED LIGHTS SPECIFY MUTCD NUMBER: W11-2SHIA22 SPECIFY DESCRIPTION: BLACK ON YELLOW (PEDESTRIAN IN CROSSWALK) SPECIFY SHEETING: HIA	2,190.00	4,380.00T
2	101799	Sign Mounting Kit, Z-Bracket, 2-3/8", Anti-Vandal Mounts 1 Blinker or Static Sign to 2-3/8" OD Pole	57.00	114.00T
2	PP-8	8' ROUND GALVANIZED PIPE POST - 2 3/8" OD - 16 GAUGE - .065 WALL	39.57	79.14T
2	RP-BASE	SURFACE MOUNT BASE FOR 2 1/2" OR 2 3/8" OD PIPE POST - GALVANIZED STEEL *** 4 MOUNTING BOLT SOLD SEPARATELY	35.98	71.96T
8	RP-BASE-HRD	(ONE) 1/2" x 4" ZINC-PLATED SCREW ANCHOR BOLT	3.20	25.60T
2	PPB-12	ALUMINUM BRACKET FOR SIGN TO 2 3/8" DIAMETER PIPE POST - SOLD AS A PAIR	9.95	19.90T
1	FREIGHT	FREIGHT	432.17	432.17T

Due to the multiple price increases in 2021 on steel and aluminum, this quote is valid for 24 hours.
***** Free Items may be excluded from quoted**

Sales Tax (0.0%)	\$0.00
Total	\$5,122.77

CITY OF RICHLAND CENTER

AGENDA ITEM DATA SHEET

Agenda Item: Discussion & possible action on approving bid for purchase of one set of lighted crosswalk signs.

Meeting Date: 5/9 /2024

Requested by: Jason Koch, Street Crew Lead

Background: Additional lighted crosswalk sign being added this year in addition to the current ones. Location yet to be determined.

Funding Source: Signs/Markings supplies. 54230-520

Two bids were received as follows:

1. Decker Supply (Same set up as the current lights) \$6,252.10
2. Econo Signs (similar to the lighted stop signs down town) \$5,122.77

Department Recommendation: To accept the higher bid from decker supply, keeping all the lighted crosswalk signs uniform within the city.

Financial Impact: \$6,252.10

Attachments: Bids for lighted crosswalk signs

CITY OF RICHLAND CENTER AGENDA ITEM DATA SHEET

Item 8.

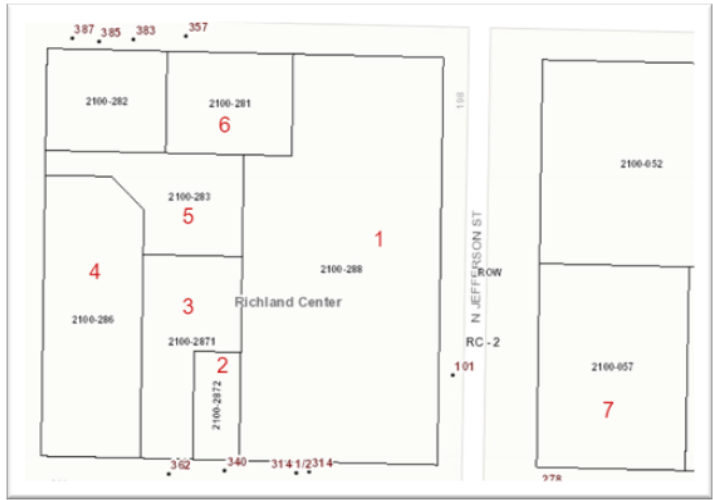
Agenda Item: Fund Allocation and Lease Agreement regarding Hill Country land acquisition

Meeting Dates: June 4, 2024 – City Finance Committee, City Council

Requested by: Jasen Glasbrenner, Economic Development Director & Ashley Oliphant, City Administrator

Background: On 2/6/2024 Council authorized personnel to carry out the acquisition of land owned by Hill Country Properties using cash on hand at a total cost not to exceed \$675,000.

Tax Parcels Subject to Negotiation		
No.	Address	Parcel ID
1	101 N Jefferson St	276-2100-2880
2	340 W Court St	276-2100-2872
3	362 W Court St	276-2100-2871
4	101 N Orange St	276-2100-2860
5	395 W Court St	276-2100-2830
6	357 W Mill St	276-2100-2810
7	278 W Court St	276-2100-0570



Progress Points	
a)	Transfer Agreement between parties executed on 3/14/2024 – See Attached
b)	Municipal Exemption Resolution –
c)	Phase 1 Environmental Completed by MSA - \$2,700
d)	Staff and the land sellers have agreed that a single closing involving all 7 parcels is preferred
e)	Closing date tentatively set for June 24th – Home must be removed prior to closing
f)	Anticipated Closing Costs – approximately \$6,541

Staff Recommendation: Approve the use of funds and the lease agreement to be executed as part of the closing of the land sale / purchase from Hill Country Rentals.

Financial Impact/Funding Source:

Use of approximately \$656,541 to close on the land acquisition.

- RLF Business Savings Fund Balance as of 4/30/2024: \$581,103.35
- Pool 5 - TIF Affordable Housing Extension Fund Balance as of 5/6/2024: \$1,056,147.14

Requested Actions:

Finance Motion: to recommend to Council the distribution of funds for the Hill Country land acquisition with monies from Pool 5 – Affordable Housing and the RLF Business Fund to be determined by City administration and legal counsel; and, approve the lease between the City and Advanced Pump & Well Solution, Inc. to be executed in conjunction with the land sale / purchase closing.

Council Motion: to authorize the distribution of funds for the Hill Country land acquisition with monies from Pool 5 – Affordable Housing and the RLF Business Fund to be determined by City administration and legal counsel and, approve the lease between the City and Advanced Pump & Well Solution, Inc. to be executed in conjunction with the land sale / purchase closing.

Supporting Documents: Lease Agreement and Transfer Agreement

LEASE AGREEMENT BETWEEN THE CITY OF RICHLAND CENTER, WI
AND ADVANCED PUMP AND WELL SOLUTIONS, INC. – LARRY AND
SHELLEY FERGUSON FOR THE PROPERTY LOCATED AT 278 W COURT
ST., RICHLAND CENTER, WI

THIS AGREEMENT ("AGREEMENT") is made and entered into as of **June 24th, 2024**, by and between the **City of Richland Center** ("LANDLORD"), and **Larry & Shelley Ferguson d/b/a Advanced Pump and Well Solutions, Inc.** ("TENANT").

WHEREAS, the LANDLORD is the owner of the real property located at 278 W Court St, Richland Center, WI 53581 (the "PREMISE"); and

WHEREAS, the TENANT desires to lease the PREMISES from LANDLORD, and LANDLORD desires to lease the PREMISES to TENANT, upon the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **LEASED PREMISES.** LANDLORD agrees to lease to TENANT, and TENANT agrees to lease from LANDLORD, the PREMISES, which are more particularly described as follows: Total acreage of the PREMISES is .30 and the building to be occupied is approximately 8,500 square feet and consists of retail and office space and shop and warehousing space.
2. **TERM & RENT**
 - A. **TERM.** The TERM of this Lease shall be for a period of **One Year**, commencing on **June 24th, 2024, and ending on June 23rd, 2025.**
 - B. **RENT.** Rent for the first TERM for the PREMISES shall be **\$9,000 – Nine Thousand Dollars**, payable in equal monthly installments of **\$750 – Seven Hundred and Fifty Dollars** on the first day of each month during the TERM. The rent shall be paid by TENANT to LANDLORD at **450 South Main Street, Richland Center, WI 53581** or electronically as may be offered by the City.
3. **RENEWAL.** Unless otherwise agreed to by the parties or terminated as described below, this Lease shall renew automatically. TENANT agrees that upon each automatic renewal of this Lease the RENT described in Section 2b shall increase by \$250.
4. **LATE FEE.** Any rent payment received by LANDLORD more than 10 days after the due date shall be subject to a late fee of **\$100 – One Hundred Dollars.**
5. **SECURITY DEPOSIT.** Upon execution of this AGREEMENT, TENANT shall pay to LANDLORD a security deposit of **\$750 – Seven Hundred and Fifty dollars**, which shall be returned to TENANT within 30 days following the termination of this AGREEMENT, less any deductions for unpaid rent, damages to the PREMISES beyond normal wear and tear, or other charges permitted by law.

LEASE AGREEMENT BETWEEN THE CITY OF RICHLAND CENTER, WI
AND ADVANCED PUMP AND WELL SOLUTIONS, INC. – LARRY AND
SHELLEY FERGUSON FOR THE PROPERTY LOCATED AT 278 W COURT
ST., RICHLAND CENTER, WI

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6. **USE OF PREMISES.** TENANT shall use the PREMISES solely for the purpose of retail sales and business operations conducted by Advanced Pump and Well Solutions, Inc. TENANT shall not assign this AGREEMENT or sublet the PREMISES without the prior written consent of LANDLORD.
7. **MAINTENANCE AND REPAIR.** TENANT acknowledge that the LANDLORD purchased the PREMISES with the intent to redevelop the property and therefore assume sole and exclusive responsibility for all maintenance and repair of the PREMISES.
8. **UTILITIES & TRASH SERVICE.** TENANT shall be responsible for the payment of all utilities and services for the PREMISES, including but not limited to electric, water, sewer, gas, trash removal, lawn maintenance, and snow removal. TENANT shall arrange to have all bills from each service provider sent directly to TENANT. If the LANDLORD inadvertently pays for a TENANT expense, the TENANT shall promptly reimburse the LANDLORD upon presentation of the bill.
9. **INSURANCE.** TENANT shall maintain public liability and renters' insurance policies and shall have the LANDLORD named as an additional insured on such policies. Such insurance shall indemnify LANDLORD and hold it harmless from any claims, damages, judgments and expenses, including reasonable attorney's fees, resulting from the acts or omissions of the LANDLORD. The policy or policies shall provide that the insurance shall not be canceled, nor shall there be any change in the scope or amount of coverage of the policy unless 30 days prior written notice shall have been given to the LANDLORD and TENANT.
 - A. The policy or policies. or certificate thereof shall be delivered to the LANDLORD upon commencement of the term of this AGREEMENT, and upon each renewal of the insurance. The amount of insurance coverage provided in this paragraph shall be subject to reasonable revision by the LANDLORD.
10. **ACCESS.** LANDLORD shall have the right to enter the PREMISES at reasonable times upon reasonable notice to TENANT unless circumstances render such notice impossible.
11. **COMPLIANCE WITH LAWS.** TENANT shall comply with all applicable laws, ordinances, and regulations governing the use and occupancy of the PREMISES.
12. **DEFAULT.** This AGREEMENT shall be considered in default if TENANT fails to pay rent when due, breaches any other provision of this AGREEMENT, or becomes insolvent or bankrupt. In the event of default, LANDLORD may take any action permitted by law to enforce this AGREEMENT, including, but not limited to, terminating the Lease and evicting TENANT from the PREMISES.

LEASE AGREEMENT BETWEEN THE CITY OF RICHLAND CENTER, WI AND ADVANCED PUMP AND WELL SOLUTIONS, INC. – LARRY AND SHELLEY FERGUSON FOR THE PROPERTY LOCATED AT 278 W COURT ST., RICHLAND CENTER, WI

13. **TERMINATION.** This AGREEMENT may be terminated by either party for any reason or no reason and at any time by providing the other party 60 days written notice as detailed below.

14. **ENTIRE AGREEMENT.** This AGREEMENT constitutes the entire AGREEMENT between the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous communications, representations, or AGREEMENTs, whether oral or written.

15. **GOVERNING LAW.** This AGREEMENT shall be governed by and construed in accordance with the laws of the State of Wisconsin.

16. **SEVERABILITY.** If any provision of this AGREEMENT is held to be invalid or unenforceable, such provision shall be struck and the remaining provisions shall remain in full force and effect.

17. **NOTICES.** All notices and other communications hereunder shall be in writing and shall be deemed to have been duly given when delivered personally or sent by certified or registered mail, return receipt requested, postage prepaid and addressed as follows:

If to LANDLORD:	If to TENANT:
City of Richland Center 450 South Main St. Richland Center, WI 53581 Attn: City Administrator	Advanced Pump and Well Solutions, Inc. 27490 Pauls Hill Dr. Richland Center, WI Attn: Larry and Shelley Ferguson

17. **WAIVER.** Failure to enforce any provision of this Lease shall not be deemed a waiver of any future right to enforce such provisions.

<SIGNATURE PAGE TO FOLLOW>

LEASE AGREEMENT BETWEEN THE CITY OF RICHLAND CENTER, WI
AND ADVANCED PUMP AND WELL SOLUTIONS, INC. – LARRY AND
SHELLEY FERGUSON FOR THE PROPERTY LOCATED AT 278 W COURT
ST., RICHLAND CENTER, WI

Item 8.

SIGNATURE & DATE

Dated this _____ day of _____,

LANDLORD: CITY OF RICHLAND CENTER, WI

By: _____

Ashley Oliphant, City Administrator

TENANT: LARRY & SHELLEY FERGUSON

By: _____

Larry Ferguson, Advanced Pump and Well Solutions, Inc.

By: _____

Shelley Ferguson, Advanced Pump and Well Solutions, Inc.

LAND TRANSFER AGREEMENT BETWEEN THE CITY OF RICHLAND CENTER, WI AND HILL COUNTRY RENTALS, LLC

WHEREAS THIS AGREEMENT is made by and between the City of Richland Center, Richland County, Wisconsin, alternatively referred to herein as the "City", and Hill Country Rentals, LLC, ("Hill Country") a corporation having its principal offices in Wisconsin, collectively referred to herein as the "Parties;"

AND WHEREAS, Hill Country has agreed to sell to the City several parcels of property, collectively referred to as the "Hill Country Property;"

AND WHEREAS, the Parties have signed a Letter of Intent, negotiated the general terms of the transfer, and the City's Common Council approved the purchase at its February 6, 2024 meeting;

NOW THEREFORE, in consideration of the premises and the covenants and agreements hereinafter contained it is hereby covenanted and agreed by and between the Parties hereto as follows, to-wit:

1. SALE OF PARCELS

The Parties agree that the City will purchase from Hill Country the following properties at the agreed upon price of Six-Hundred and Fifty Thousand Dollars (\$650,000):

Table 1.1

Property Number	Property Addresses	Parcel Tax ID
1.	101 N. Jefferson St.	276-2100-2880
2.	340 W. Court St.	276-2100-2872
3.	362 W. Court St.	276-2100-2871
4.	101 N. Orange St.	276-2100-2860
5.	395 W. Court St.	276-2100-2830
6.	357 W. Mill St.	276-2100-2810
7.	278 W. Court St.	276-2100-0570

2. MULTIPLE TRANSACTIONS ALLOWED

The sale of the above-listed parcels may occur in two or more parts, as agreed by the parties, so long as the entirety of the Hill Country Property is transferred to the City before January 31, 2025.

It is hereby agreed that the first sale / purchase transaction involving properties numbered 1 through 6 in Table 1.1 shall be scheduled immediately upon the fulfillment of the contingencies listed in Section 3. OBLIGATIONS OF THE PARTIES. Time is of the essence and both parties agree to act expediently.

A second sale / purchase transaction involving property numbered 7. in Table 1.1 shall also be contingent upon the fulfillment of Section 3. OBLIGATIONS OF THE PARTIES and shall have a closing date no later than January 31, 2025.

3. OBLIGATIONS OF THE PARTIES

(a) The City shall perform an environmental study on the Hill Country Property and obtain an Environmental Liability Exemption prior to the complete transfer of the Hill Country Property.

LAND TRANSFER AGREEMENT BETWEEN THE CITY OF RICHLAND CENTER, WI AND HILL COUNTRY RENTALS, LLC

Item 8.

(b) Hill Country shall, prior to closing and at their expense, raze all structures from Parcel 276-2100-2880, Property Number 1. in Table 1.1, in accordance with applicable local, state, and federal regulations.

4. LEASE OF CERTAIN PARCEL

Hill Country operates a business out of a building located on Parcel 276-2100-0570, Property Number 7. in Table 1.1. If Hill Country wishes to continue to utilize the building, the Parties will make all reasonable efforts to negotiate the terms of a lease or other agreement allowing Hill Country to continue to use the building. The term of any such agreement shall not be longer than one (1) year, but may offer the opportunity to extend this term. The agreed upon monthly rate associated with the first year of a lease shall be \$750.

5. DEFAULT

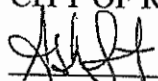
Should either Party default on any of the terms of this agreement, the harmed party shall provide notice of such default to the other party within fourteen (14) days of the default. The defaulting party shall make all reasonable efforts to cure the default, and failing to do so shall entitle the other party to terminate this agreement without further notice. Nothing in this section shall impair the Parties' right to seek any and all available remedies at law.

6. AMENDMENTS

This agreement may be amended only by mutual agreement of the parties hereto which is expressed in writing. No purported oral amendment shall be binding or effective.

IN WITNESS WHEREOF, the City, pursuant to resolution by the Common Council, enters into this agreement on the date below:

CITY OF RICHLAND CENTER, by:



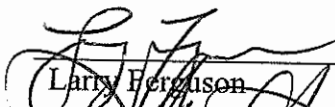
Ashley Oliphant, City Administrator

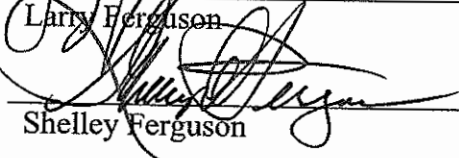
3/13/2024

Date:

IN WITNESS WHEREOF, Hill Country Rentals, LLC, has caused this instrument to be executed on its behalf by Larry and Shelley Ferguson on the date below:

HILL COUNTRY RENTALS, LLC, by:



Larry Ferguson


Shelley Ferguson

3/14/2024

Date:
3/14/2024

Date: